

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 54 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) |
| 3138WAJY4              |                     | ADAMS MORTGAGE LLC  | 1                          | \$385,945.87          | 7.94%                    | 0                                  | \$0.00        |                          |
|                        |                     | ASSURED MORTGAGE, INC.  | 1                          | \$182,543.67          | 3.75%                    | 0                                  | \$0.00        |                          |
|                        |                     | BANCO SANTANDER PR  | 1                          | \$266,222.54          | 5.47%                    | 0                                  | \$0.00        |                          |
|                        |                     | BURBANK CITY FEDERAL CREDIT UNION                                     | 1                          | \$181,243.77          | 3.73%                    | 0                                  | \$0.00        |                          |
|                        |                     | C&F MORTGAGE CORPORATION  | 1                          | \$111,113.53          | 2.28%                    | 0                                  | \$0.00        |                          |
|                        |                     | CENTENNIAL LENDING GROUP LLC  | 1                          | \$281,256.13          | 5.78%                    | 0                                  | \$0.00        |                          |
|                        |                     | CENTENNIAL LENDING GROUP, LLC   | 2                          | \$564,090.00          | 11.6%                    | 0                                  | \$0.00        |                          |
|                        |                     | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 1                          | \$405,127.10          | 8.33%                    | 0                                  | \$0.00        |                          |
|                        |                     | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  | 1                          | \$169,817.25          | 3.49%                    | 0                                  | \$0.00        |                          |
|                        |                     | FIRST TRUST & SAVINGS BANK  | 1                          | \$126,256.67          | 2.6%                     | 0                                  | \$0.00        |                          |
|                        |                     | GREENCHOICE BANK  | 3                          | \$673,584.69          | 13.85%                   | 0                                  | \$0.00        |                          |
|                        |                     | MARKETPLACE HOME MORTGAGE, LLC  | 1                          | \$116,669.19          | 2.4%                     | 0                                  | \$0.00        |                          |
|                        |                     | NCB, FSB  | 1                          | \$127,008.61          | 2.61%                    | 0                                  | \$0.00        |                          |
|                        |                     | NORTHERN STAR BANK  | 1                          | \$238,100.40          | 4.9%                     | 0                                  | \$0.00        |                          |
|                        |                     | POLI MORTGAGE GROUP, INC.,  | 1                          | \$386,349.88          | 7.94%                    | 0                                  | \$0.00        |                          |
|                        |                     | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                   | 1                          | \$380,960.68          | 7.83%                    | 0                                  | \$0.00        |                          |
|                        |                     | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1                          | \$266,638.30          | 5.5%                     | 0                                  | \$0.00        |                          |
| <b>Total</b>           |                     |   | <b>20</b>                  | <b>\$4,862,928.28</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          |
| 3138WAJZ1              |                     | BANCO SANTANDER PR  | 1                          | \$176,733.61          | 4.84%                    | 0                                  | \$0.00        |                          |
|                        |                     | FIRST FEDERAL BANK  | 3                          | \$1,123,196.74        | 30.74%                   | 0                                  | \$0.00        |                          |
|                        |                     | MUSA FINANCIAL, LLC DBA MORTGAGES USA                                 | 1                          | \$161,301.67          | 4.42%                    | 0                                  | \$0.00        |                          |
|                        |                     | NATIONSTARMORTGAGE  | 1                          | \$162,086.19          | 4.44%                    | 0                                  | \$0.00        |                          |
|                        |                     | NEW PENN FINANCIAL, LLC   | 1                          | \$224,706.38          | 6.15%                    | 0                                  | \$0.00        |                          |
|                        |                     | OCMBC, INC., A CALIFORNIA CORPORATION                                 | 1                          | \$265,755.65          | 7.27%                    | 0                                  | \$0.00        |                          |
|                        |                     | PENTAGON FEDERAL C. U.  | 3                          | \$520,675.93          | 14.25%                   | 0                                  | \$0.00        |                          |
|                        |                     | PEOPLE'S CREDIT UNION   | 1                          | \$193,258.24          | 5.29%                    | 0                                  | \$0.00        |                          |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PEOPLES CREDIT UNION   | 1         | \$268,716.34          | 7.36%       | 0        | \$0.00        |
|              | SAFE CREDIT UNION, A CALIFORNIA<br>CORPROATION   | 1         | \$164,263.72          | 4.5%        | 0        | \$0.00        |
|              | UNION NATIONAL MORTGAGE CO.  | 1         | \$209,773.58          | 5.74%       | 0        | \$0.00        |
|              | VANTAGE POINT BANK   | 1         | \$183,017.53          | 5%          | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,653,485.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAK22    | AMERICAN INTERNET MORTGAGE,<br>INC.  | 3         | \$398,000.00          | 7.05%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION  | 2         | \$275,500.00          | 4.88%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 1         | \$142,400.00          | 2.52%       | 0        | \$0.00        |
|              | BANK OF COMMERCE, A<br>CORPORATION   | 1         | \$148,500.00          | 2.63%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 6         | \$808,094.00          | 14.32%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA  | 1         | \$137,250.00          | 2.43%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS   | 3         | \$416,667.02          | 7.38%       | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK,<br>NATIONAL ASSOCIATION, A<br>FEDERALLY CHARTERED NATIONAL<br>BANK | 1         | \$135,418.59          | 2.4%        | 0        | \$0.00        |
|              | CMC FUNDING, INC.  | 3         | \$380,000.00          | 6.73%       | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION   | 3         | \$433,300.00          | 7.68%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.   | 2         | \$289,455.00          | 5.13%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP  | 1         | \$139,770.00          | 2.48%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.   | 1         | \$141,600.00          | 2.51%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P.                                      | 1         | \$140,000.00          | 2.48%       | 0        | \$0.00        |
|              | HIGHMARK FEDERAL CREDIT UNION  | 1         | \$134,434.41          | 2.38%       | 0        | \$0.00        |
|              | HOCKING VALLEY BANK  | 1         | \$148,000.00          | 2.62%       | 0        | \$0.00        |
|              | M/I FINANCIAL CORP.  | 1         | \$140,000.00          | 2.48%       | 0        | \$0.00        |
|              | MIDSOUTH BANK  | 1         | \$138,000.00          | 2.44%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK   | 2         | \$274,962.16          | 4.87%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC   | 1         | \$147,056.00          | 2.61%       | 0        | \$0.00        |
|              | SMART FINANCIAL CREDIT UNION   | 1         | \$145,500.00          | 2.58%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK  | 1         | \$135,000.00          | 2.39%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION   | 3         | \$395,845.73          | 7.01%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$5,644,752.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAK30    | ACCESS NATIONAL MORTGAGE   | 1         | \$171,500.00          | 3.53%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE,<br>INC.  | 2         | \$315,500.00          | 6.49%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION  | 1         | \$170,000.00          | 3.49%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 5         | \$808,081.00          | 16.61%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | BOKF, NA DBA BANK OF KANSAS CITY  | 1         | \$157,500.00          | 3.24%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 3         | \$489,715.00          | 10.07%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS  | 3         | \$496,850.00          | 10.21%      | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION  | 1         | \$159,300.00          | 3.27%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD  | 1         | \$164,000.00          | 3.37%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.  | 3         | \$484,532.87          | 9.96%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.  | 1         | \$150,000.00          | 3.08%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                | 2         | \$329,400.00          | 6.77%       | 0        | \$0.00        |
|              | M/I FINANCIAL CORP.   | 2         | \$335,000.00          | 6.89%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK  | 2         | \$310,869.19          | 6.39%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION   | 2         | \$322,000.00          | 6.63%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$4,864,248.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WAK48    | AMERICAN NATIONAL BANK  | 1         | \$67,400.00           | 3.32%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION  | 2         | \$136,051.27          | 6.7%        | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 3         | \$166,000.00          | 8.17%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 2         | \$98,550.00           | 4.85%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 3         | \$172,900.00          | 8.51%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS  | 1         | \$81,000.00           | 3.99%       | 0        | \$0.00        |
|              | CITIBANK, N.A.  | 2         | \$108,778.80          | 5.35%       | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1         | \$71,000.00           | 3.49%       | 0        | \$0.00        |
|              | COASTAL COMMERCE BANK   | 1         | \$50,000.00           | 2.46%       | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION  | 2         | \$109,500.00          | 5.39%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY   | 2         | \$150,000.00          | 7.38%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.  | 1         | \$79,000.00           | 3.89%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                                    | 1         | \$71,700.00           | 3.53%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.  | 1         | \$61,750.00           | 3.04%       | 0        | \$0.00        |
|              | EAST IDAHO CREDIT UNION   | 1         | \$54,500.00           | 2.68%       | 0        | \$0.00        |
|              | EXCHANGE BANK & TRUST CO, A CORPORATION   | 1         | \$80,000.00           | 3.94%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES      | 1         | \$79,000.00           | 3.89%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK  | 1         | \$65,247.83           | 3.21%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC  | 2         | \$108,863.00          | 5.36%       | 0        | \$0.00        |
|              | TABLE ROCK COMMUNITY BANK   | 1         | \$28,000.00           | 1.38%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION   | 3         | \$192,391.40          | 9.47%       | 0        | \$0.00        |

|              |  |           |                       |                       |             |               |               |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>33</b>             | <b>\$2,031,632.30</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138WAK55    | AMERICAN INTERNET MORTGAGE, INC.                   | 2         | \$200,250.00          | 4.48%                 | 0           | \$0.00        |               |
|              | AMERISAVE MORTGAGE CORPORATION                     | 1         | \$90,825.60           | 2.03%                 | 0           | \$0.00        |               |
|              | ARVEST BANK  | 1         | \$105,000.00          | 2.35%                 | 0           | \$0.00        |               |
|              | ARVEST MORTGAGE COMPANY                            | 1         | \$92,750.00           | 2.07%                 | 0           | \$0.00        |               |
|              | BENCHMARK COMMUNITY BANK                           | 1         | \$101,700.00          | 2.27%                 | 0           | \$0.00        |               |
|              | BOFI FEDERAL BANK                                  | 1         | \$103,000.00          | 2.3%                  | 0           | \$0.00        |               |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 1         | \$103,200.00          | 2.31%                 | 0           | \$0.00        |               |
|              | BOKF, NA DBA BANK OF ARKANSAS                      | 1         | \$89,120.00           | 1.99%                 | 0           | \$0.00        |               |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 5         | \$465,050.00          | 10.4%                 | 0           | \$0.00        |               |
|              | BOKF, NA DBA BANK OF TEXAS                         | 4         | \$396,600.00          | 8.87%                 | 0           | \$0.00        |               |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST         | 1         | \$103,500.00          | 2.31%                 | 0           | \$0.00        |               |
|              | COASTAL COMMERCE BANK                              | 1         | \$89,550.00           | 2%                    | 0           | \$0.00        |               |
|              | CRESCENT MORTGAGE COMPANY                          | 1         | \$98,000.00           | 2.19%                 | 0           | \$0.00        |               |
|              | EAGLE BANK   | 1         | \$95,605.90           | 2.14%                 | 0           | \$0.00        |               |
|              | FIRST GUARANTY BANK                                | 1         | \$93,000.00           | 2.08%                 | 0           | \$0.00        |               |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3         | \$303,200.00          | 6.78%                 | 0           | \$0.00        |               |
|              | GUARANTY BANK, A CORPORATION                       | 1         | \$93,750.00           | 2.1%                  | 0           | \$0.00        |               |
|              | M/I FINANCIAL CORP.                                | 1         | \$100,000.00          | 2.24%                 | 0           | \$0.00        |               |
|              | MERCHANTS BANK                                     | 1         | \$85,350.00           | 1.91%                 | 0           | \$0.00        |               |
|              | MUTUAL OF OMAHA BANK                               | 12        | \$1,155,513.53        | 25.84%                | 0           | \$0.00        |               |
|              | PRIMEWEST MORTGAGE CORPORATION                     | 1         | \$107,914.19          | 2.41%                 | 0           | \$0.00        |               |
|              | STAR FINANCIAL BANK                                | 1         | \$97,000.00           | 2.17%                 | 0           | \$0.00        |               |
|              | TRUPOINT BANK                                      | 1         | \$105,400.00          | 2.36%                 | 0           | \$0.00        |               |
|              | UINTA BANK   | 1         | \$88,000.00           | 1.97%                 | 0           | \$0.00        |               |
|              | WESLEND FINANCIAL CORP.                            | 1         | \$109,000.00          | 2.43%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>46</b> | <b>\$4,472,279.22</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138WAK63    | AMERICAN INTERNET MORTGAGE, INC.                   | 3         | \$366,200.00          | 14.8%                 | 0           | \$0.00        |               |
|              | AMERISAVE MORTGAGE CORPORATION                     | 1         | \$110,000.00          | 4.45%                 | 0           | \$0.00        |               |
|              | ARVEST MORTGAGE COMPANY                            | 1         | \$119,890.00          | 4.85%                 | 0           | \$0.00        |               |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION   | 2         | \$243,200.00          | 9.83%                 | 0           | \$0.00        |               |
|              | BANK OF NEBRASKA                                   | 1         | \$113,268.00          | 4.58%                 | 0           | \$0.00        |               |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 1         | \$121,875.00          | 4.93%                 | 0           | \$0.00        |               |
|              | BOKF, NA DBA BANK OF TEXAS                         | 1         | \$114,000.00          | 4.61%                 | 0           | \$0.00        |               |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 1         | \$117,600.00          | 4.75%       | 0        | \$0.00        |
|              | FIRST FLORIDA BANK                                 | 1         | \$123,142.39          | 4.98%       | 0        | \$0.00        |
|              | HAPPY STATE BANK                                   | 1         | \$109,543.81          | 4.43%       | 0        | \$0.00        |
|              | JOHNSON MORTGAGE CO., LLC                          | 1         | \$119,307.66          | 4.82%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                | 3         | \$351,140.99          | 14.19%      | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                               | 4         | \$464,624.24          | 18.78%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,473,792.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WAK71    | AMERICAN INTERNET MORTGAGE, INC.                   | 2         | \$276,500.00          | 8.81%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                     | 3         | \$398,999.39          | 12.71%      | 0        | \$0.00        |
|              | ARVEST BANK  | 1         | \$132,900.00          | 4.23%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA                                   | 1         | \$131,300.00          | 4.18%       | 0        | \$0.00        |
|              | BANKERS BANK                                       | 1         | \$142,058.40          | 4.53%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                  | 1         | \$130,000.00          | 4.14%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 1         | \$130,050.00          | 4.14%       | 0        | \$0.00        |
|              | CMC FUNDING INC                                    | 1         | \$136,238.40          | 4.34%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.                                  | 1         | \$126,600.00          | 4.03%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                         | 2         | \$290,000.00          | 9.24%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1         | \$137,600.00          | 4.38%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                | 2         | \$278,900.00          | 8.89%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                               | 5         | \$685,826.02          | 21.85%      | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION          | 1         | \$141,800.00          | 4.53%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$3,138,772.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WAK89    | AMERICAN INTERNET MORTGAGE, INC.                   | 1         | \$150,000.00          | 3.46%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                            | 1         | \$152,250.00          | 3.51%       | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION   | 1         | \$150,750.00          | 3.48%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                  | 2         | \$324,368.00          | 7.48%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 1         | \$165,000.00          | 3.8%        | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA                       | 1         | \$171,500.00          | 3.95%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 2         | \$326,000.00          | 7.52%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 1         | \$150,000.00          | 3.46%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.                                  | 1         | \$160,050.00          | 3.69%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 1         | \$170,000.00          | 3.92%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF TEXAS, NA                        | 1         | \$172,097.82          | 3.97%       | 0        | \$0.00        |
|              |  | 1         | \$158,400.00          | 3.65%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | DATCU CREDIT UNION, A CREDIT UNION                 |           |                       |             |          |               |
|              | DHI MORTGAGE COMPANY LTD                           | 1         | \$150,000.00          | 3.46%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                         | 2         | \$308,207.18          | 7.11%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                               | 3         | \$495,780.00          | 11.43%      | 0        | \$0.00        |
|              | FIRST BANK & TRUST CO                              | 1         | \$164,400.00          | 3.79%       | 0        | \$0.00        |
|              | FIRST STATE BANK                                   | 1         | \$170,298.01          | 3.93%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3         | \$482,400.00          | 11.12%      | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                               | 1         | \$151,500.00          | 3.49%       | 0        | \$0.00        |
|              | PACIFIC MERCANTILE BANK                            | 1         | \$164,343.12          | 3.78%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$4,337,344.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAK97    | AMERICAN INTERNET MORTGAGE, INC.                   | 6         | \$345,370.00          | 7.78%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                     | 4         | \$262,600.53          | 5.91%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                            | 3         | \$132,835.00          | 2.99%       | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION   | 1         | \$52,000.00           | 1.17%       | 0        | \$0.00        |
|              | BANK OF COMMERCE, A CORPORATION                    | 1         | \$60,000.00           | 1.35%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                   | 2         | \$70,800.00           | 1.59%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 3         | \$131,550.00          | 2.96%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 3         | \$190,562.00          | 4.29%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST         | 2         | \$94,878.09           | 2.14%       | 0        | \$0.00        |
|              | CMC FUNDING INC                                    | 1         | \$49,794.74           | 1.12%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.                                  | 1         | \$80,000.00           | 1.8%        | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                             | 1         | \$77,600.00           | 1.75%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                          | 4         | \$223,200.00          | 5.02%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE              | 2         | \$131,000.00          | 2.95%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                           | 4         | \$266,050.02          | 5.99%       | 0        | \$0.00        |
|              | EXCHANGE BANK & TRUST                              | 1         | \$66,500.00           | 1.5%        | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF HUNTSVILLE                  | 1         | \$81,000.00           | 1.82%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3         | \$196,300.00          | 4.42%       | 0        | \$0.00        |
|              | GENERATIONS BANK                                   | 1         | \$75,300.00           | 1.7%        | 0        | \$0.00        |
|              | GUARANTY BANK, A CORPORATION                       | 1         | \$70,000.00           | 1.58%       | 0        | \$0.00        |
|              | HAPPY STATE BANK                                   | 2         | \$141,121.49          | 3.18%       | 0        | \$0.00        |
|              | HIGHLANDS INDEPENDENT BANK                         | 1         | \$47,920.00           | 1.08%       | 0        | \$0.00        |
|              | JD BANK  | 1         | \$65,000.00           | 1.46%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                | 1         | \$70,000.00           | 1.58%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | MUTUAL OF OMAHA BANK  | 13        | \$831,806.34           | 18.73%      | 0        | \$0.00        |
|              | PACIFIC MERCANTILE BANK   | 1         | \$80,200.00            | 1.81%       | 0        | \$0.00        |
|              | PREFERRED COMMUNITY BANK  | 1         | \$53,000.00            | 1.19%       | 0        | \$0.00        |
|              | REPUBLIC BANK AND TRUST   | 1         | \$46,809.02            | 1.05%       | 0        | \$0.00        |
|              | RSNB BANK   | 1         | \$52,000.00            | 1.17%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK   | 2         | \$110,500.00           | 2.49%       | 0        | \$0.00        |
|              | TENNESSEE STATE BANK  | 1         | \$41,000.00            | 0.92%       | 0        | \$0.00        |
|              | THE SOUTHERN CREDIT UNION   | 1         | \$64,000.00            | 1.44%       | 0        | \$0.00        |
|              | TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1         | \$62,600.00            | 1.41%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                         | 2         | \$118,600.00           | 2.66%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>74</b> | <b>\$4,441,897.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138WAKA4    | AMERISAVE MORTGAGE CORPORATION                                    | 41        | \$22,317,402.69        | 81.62%      | 0        | \$0.00        |
|              | BEXIL AMERICAN MORTGAGE, INC.                                     | 1         | \$480,708.14           | 1.76%       | 0        | \$0.00        |
|              | CITIBANK, N.A.  | 5         | \$2,898,106.18         | 10.6%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY  | 1         | \$497,909.09           | 1.82%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK  | 1         | \$536,809.91           | 1.96%       | 0        | \$0.00        |
|              | Unavailable   | 1         | \$613,749.21           | 2.24%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b> | <b>\$27,344,685.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138WAKB2    | 1ST MIDAMERICA CREDIT UNION                                       | 2         | \$193,350.00           | 0.38%       | 0        | \$0.00        |
|              | 1ST MORTGAGES   | 1         | \$99,871.28            | 0.2%        | 0        | \$0.00        |
|              | 3 RIVERS FEDERAL CU   | 1         | \$84,981.84            | 0.17%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                                       | 1         | \$90,500.00            | 0.18%       | 0        | \$0.00        |
|              | ABILENE TEACHERS FEDERAL CREDIT UNION                             | 1         | \$107,531.41           | 0.21%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                      | 8         | \$787,610.00           | 1.56%       | 0        | \$0.00        |
|              | ACOPIA, LLC   | 1         | \$94,581.00            | 0.19%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES                                      | 1         | \$88,500.00            | 0.18%       | 0        | \$0.00        |
|              | AFFINITY GROUP MORTGAGE SERVICES, LLC                             | 1         | \$108,000.00           | 0.21%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                  | 1         | \$91,745.12            | 0.18%       | 0        | \$0.00        |
|              | ALLIANCE BANK   | 1         | \$88,350.00            | 0.18%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.   | 2         | \$214,750.00           | 0.43%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 1         | \$86,900.00            | 0.17%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC                                       | 1         | \$101,250.00           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                | 1         | \$105,000.00           | 0.21%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                                    | 1         | \$100,000.00           | 0.2%        | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AMERICAN NATIONAL BANK AND TRUST CO                       | 1 | \$89,878.77  | 0.18% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 1 | \$98,365.00  | 0.19% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                 | 1 | \$87,500.00  | 0.17% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                             | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 1 | \$100,700.00 | 0.2%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 1 | \$107,350.00 | 0.21% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                            | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING  | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$199,600.00 | 0.4%  | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 5 | \$485,500.00 | 0.96% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1 | \$98,400.00  | 0.19% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC.                              | 1 | \$106,200.00 | 0.21% | 0 | \$0.00 |
|  | BADGER BANK   | 1 | \$86,450.00  | 0.17% | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO                              | 1 | \$86,000.00  | 0.17% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 2 | \$206,565.29 | 0.41% | 0 | \$0.00 |
|  | BANK MUTUAL   | 2 | \$194,629.64 | 0.39% | 0 | \$0.00 |
|  | BANK OF LANCASTER   | 1 | \$99,000.00  | 0.2%  | 0 | \$0.00 |
|  | BANK OF QUINCY  | 2 | \$204,150.00 | 0.4%  | 0 | \$0.00 |
|  | BANK OF THE OZARKS  | 1 | \$97,000.00  | 0.19% | 0 | \$0.00 |
|  | BANK OF WHITTIER, N.A.                                    | 2 | \$183,875.00 | 0.36% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                                     | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 |
|  | BANKIOWA  | 1 | \$108,102.45 | 0.21% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                       | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                   | 2 | \$217,150.00 | 0.43% | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                          | 1 | \$84,873.66  | 0.17% | 0 | \$0.00 |
|  | BOONE BANK & TRUST CO                                     | 1 | \$85,500.00  | 0.17% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                            | 1 | \$93,000.00  | 0.18% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 4 | \$399,700.00 | 0.79% | 0 | \$0.00 |
|  | BUENA VISTA NATIONAL BANK                                 | 1 | \$86,000.00  | 0.17% | 0 | \$0.00 |
|  | BURBANK CITY FEDERAL CREDIT UNION                         | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                                   | 1 | \$91,573.66  | 0.18% | 0 | \$0.00 |
|  |   | 2 | \$203,500.00 | 0.4%  | 0 | \$0.00 |



|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL              |   |              |       |   |        |  |
| CASTLE & COOKE MORTGAGE, LLC   | 1 | \$89,100.00  | 0.18% | 0 | \$0.00 |  |
| CENTRAL STATE BANK   | 1 | \$92,400.00  | 0.18% | 0 | \$0.00 |  |
| CENTRAL TRUST BANK   | 2 | \$196,000.00 | 0.39% | 0 | \$0.00 |  |
| CENTURY LENDING COMPANY  | 4 | \$383,120.00 | 0.76% | 0 | \$0.00 |  |
| CHAMPION CREDIT UNION  | 1 | \$103,566.52 | 0.21% | 0 | \$0.00 |  |
| CHEAHA BANK, AN ALABAMA<br>CORPORATION                                 | 1 | \$100,500.00 | 0.2%  | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO., INC.  | 3 | \$291,750.00 | 0.58% | 0 | \$0.00 |  |
| CITIZENS & NORTHERN BANK   | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |  |
| CITIZENS FINANCIAL BANK  | 2 | \$205,200.00 | 0.41% | 0 | \$0.00 |  |
| CITIZENS FIRST BANK  | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 |  |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                               | 1 | \$93,440.00  | 0.19% | 0 | \$0.00 |  |
| CITIZENS STATE BANK  | 1 | \$107,200.00 | 0.21% | 0 | \$0.00 |  |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                                 | 1 | \$104,900.00 | 0.21% | 0 | \$0.00 |  |
| COASTAL COMMERCE BANK  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |  |
| COASTAL FEDERAL CREDIT UNION   | 2 | \$188,350.00 | 0.37% | 0 | \$0.00 |  |
| COBALT MORTGAGE, INC.  | 1 | \$109,900.00 | 0.22% | 0 | \$0.00 |  |
| COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,<br>F.A. | 1 | \$97,474.37  | 0.19% | 0 | \$0.00 |  |
| COMMERCE MORTGAGE  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |  |
| COMMERCE STATE BANK  | 1 | \$88,087.00  | 0.17% | 0 | \$0.00 |  |
| COMMUNITY MORTGAGE FUNDING,<br>LLC                                     | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |  |
| COMMUNITY STATE BANK OF ROCK<br>FALLS                                  | 1 | \$107,100.00 | 0.21% | 0 | \$0.00 |  |
| COMMUNITY TRUST BANK   | 1 | \$96,800.00  | 0.19% | 0 | \$0.00 |  |
| CONSUMERS CREDIT UNION   | 2 | \$180,200.00 | 0.36% | 0 | \$0.00 |  |
| CORTRUST MORTGAGE, INC   | 1 | \$94,575.00  | 0.19% | 0 | \$0.00 |  |
| CREDIT UNION OF COLORADO   | 1 | \$93,100.00  | 0.18% | 0 | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                          | 1 | \$104,465.00 | 0.21% | 0 | \$0.00 |  |
| CU MORTGAGE DIRECT   | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |  |
| DEERE EMPLOYEES CREDIT UNION   | 1 | \$88,500.00  | 0.18% | 0 | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                                 | 2 | \$189,900.00 | 0.38% | 0 | \$0.00 |  |
| DFCU FINANCIAL   | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |  |
| DHCU COMMUNITY CREDIT UNION  | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY LTD   | 1 | \$107,280.00 | 0.21% | 0 | \$0.00 |  |
| DOLLAR BANK, FEDERAL SAVINGS<br>BANK                                   | 4 | \$387,107.38 | 0.77% | 0 | \$0.00 |  |
| DOW LOUISIANA FEDERAL CREDIT<br>UNION                                  | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | DUBUQUE BANK AND TRUST   | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 |
|  | EATON NATIONAL BANK & TRUST CO.                                      | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 2 | \$204,000.00 | 0.4%  | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.   | 2 | \$188,000.00 | 0.37% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 2 | \$201,600.00 | 0.4%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                          | 1 | \$109,600.00 | 0.22% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 4 | \$401,388.00 | 0.8%  | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK OF ORFORDVILLE                              | 1 | \$99,000.00  | 0.2%  | 0 | \$0.00 |
|  | FARMERS & MERCHANTS SAVINGS BANK                                     | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST COMPANY                                 | 1 | \$93,200.00  | 0.18% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$105,900.00 | 0.21% | 0 | \$0.00 |
|  | FARMERS STATE BANK   | 1 | \$85,700.00  | 0.17% | 0 | \$0.00 |
|  | FARMERS STATE BANK OF HOFFMAN  | 1 | \$93,100.00  | 0.18% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$86,000.00  | 0.17% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$99,600.00  | 0.2%  | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
|  | FIRST BANK & TRUST CO  | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 1 | \$106,500.00 | 0.21% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                                    | 3 | \$291,385.97 | 0.58% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2 | \$194,000.00 | 0.38% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 1 | \$87,387.37  | 0.17% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 2 | \$173,700.00 | 0.34% | 0 | \$0.00 |
|  | FIRST COMMUNITY FEDERAL CREDIT UNION                                 | 1 | \$99,000.00  | 0.2%  | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 4 | \$391,943.79 | 0.78% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1 | \$88,000.00  | 0.17% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO   | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 2 | \$180,000.00 | 0.36% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1  | \$96,000.00    | 0.19% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                    | 1  | \$90,287.00    | 0.18% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                    | 1  | \$91,000.00    | 0.18% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 5  | \$498,500.00   | 0.99% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                     | 1  | \$105,200.00   | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                   | 1  | \$90,000.00    | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                            | 1  | \$90,800.00    | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1  | \$87,000.00    | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 3  | \$283,520.00   | 0.56% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE                        | 1  | \$99,000.00    | 0.2%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PICAYUNE                        | 1  | \$105,000.00   | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                         | 1  | \$108,000.00   | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK SOUTH DAKOTA                       | 1  | \$101,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                               | 21 | \$2,072,029.00 | 4.1%  | 0 | \$0.00 |
| FIRST PEOPLES CFCU - LAVALE OFFICE                     | 1  | \$90,000.00    | 0.18% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE                       | 1  | \$92,000.00    | 0.18% | 0 | \$0.00 |
| FIRST SOURCE FEDERAL CREDIT UNION                      | 1  | \$87,961.00    | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK                                       | 1  | \$94,400.00    | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK OF BURNET                             | 1  | \$87,700.00    | 0.17% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1  | \$104,000.00   | 0.21% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 2  | \$214,700.00   | 0.43% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 1  | \$109,600.00   | 0.22% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                  | 4  | \$409,900.00   | 0.81% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 3  | \$278,000.00   | 0.55% | 0 | \$0.00 |
| FORUM CREDIT UNION                                     | 1  | \$90,300.00    | 0.18% | 0 | \$0.00 |
| FRANSEN BANK & TRUST                                   | 1  | \$86,400.00    | 0.17% | 0 | \$0.00 |
| FRESNO COUNTY FEDERAL CREDIT UNION                     | 1  | \$99,871.28    | 0.2%  | 0 | \$0.00 |
| FRONTIER BANK  | 1  | \$103,120.00   | 0.2%  | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                              | 1  | \$96,000.00    | 0.19% | 0 | \$0.00 |
| FULTON BANK, N.A.                                      | 3  | \$316,500.00   | 0.63% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                           | 1  | \$90,000.00    | 0.18% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC                             | 1  | \$85,500.00    | 0.17% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| GATEWAY MORTGAGE GROUP, LLC                                 | 3 | \$294,900.00 | 0.58% | 0 | \$0.00 |
| GECU  | 1 | \$92,750.00  | 0.18% | 0 | \$0.00 |
| GMFS LLC  | 2 | \$197,500.00 | 0.39% | 0 | \$0.00 |
| GOLD COAST FEDERAL CREDIT UNION                             | 1 | \$105,863.55 | 0.21% | 0 | \$0.00 |
| GOODFIELD STATE BANK  | 2 | \$188,600.00 | 0.37% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 2 | \$217,174.00 | 0.43% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                            | 1 | \$109,900.00 | 0.22% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                    | 1 | \$98,300.00  | 0.19% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                             | 3 | \$284,000.00 | 0.56% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION            | 2 | \$198,994.74 | 0.39% | 0 | \$0.00 |
| GULF WINDS FEDERAL CREDIT UNION                             | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 |
| HAMPDEN BANK  | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                      | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION                           | 2 | \$197,620.00 | 0.39% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                   | 1 | \$86,000.00  | 0.17% | 0 | \$0.00 |
| HOME FEDERAL BANK   | 1 | \$99,000.00  | 0.2%  | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                   | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                                     | 2 | \$190,038.11 | 0.38% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC                                       | 1 | \$93,000.00  | 0.18% | 0 | \$0.00 |
| HONOR BANK  | 1 | \$102,500.00 | 0.2%  | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 2 | \$199,400.00 | 0.4%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                 | 6 | \$574,250.00 | 1.14% | 0 | \$0.00 |
| ICON CREDIT UNION   | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                  | 6 | \$595,895.00 | 1.18% | 0 | \$0.00 |
| IDAHO HOUSING & FINANCE ASSOCIATION                         | 1 | \$107,250.00 | 0.21% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION           | 1 | \$103,200.00 | 0.2%  | 0 | \$0.00 |
| INDEPENDENT BANK  | 3 | \$293,445.00 | 0.58% | 0 | \$0.00 |
| INDIANHEAD CREDIT UNION                                     | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |
| INLANTA MORTGAGE INC  | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC                            | 1 | \$87,400.00  | 0.17% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$99,750.00  | 0.2%  | 0 | \$0.00 |
| IOWA STATE SAVINGS BANK                                     | 1 | \$104,400.00 | 0.21% | 0 | \$0.00 |
| JACKSON COUNTY BANK   | 1 | \$101,700.00 | 0.2%  | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                | 1 | \$100,100.00 | 0.2%  | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                  | 9 | \$863,257.00 | 1.71% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                                 | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| LAND HOME FINANCIAL SERVICES<br>DBA HOMELOAN FINANCIAL | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                  | 5 | \$509,350.00 | 1.01% | 0 | \$0.00 |
| LEADER BANK N.A.                                       | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS                               | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                             | 2 | \$196,100.00 | 0.39% | 0 | \$0.00 |
| LUANA SAVINGS BANK                                     | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A<br>N.Y. CORPORATION   | 1 | \$97,000.00  | 0.19% | 0 | \$0.00 |
| M/I FINANCIAL CORP.                                    | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                                   | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
| MACON BANK, INC  | 2 | \$192,500.00 | 0.38% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$88,000.00  | 0.17% | 0 | \$0.00 |
| MAROON FINANCIAL CREDIT UNION                          | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.                                 | 2 | \$186,000.00 | 0.37% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                | 3 | \$300,100.00 | 0.59% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                                  | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION                             | 1 | \$90,900.00  | 0.18% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY,<br>INC.                      | 2 | \$208,000.00 | 0.41% | 0 | \$0.00 |
| MERCHANTS BANK NATIONAL<br>ASSOCIATION                 | 1 | \$89,240.00  | 0.18% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                | 1 | \$106,700.00 | 0.21% | 0 | \$0.00 |
| MERIT BANK   | 2 | \$179,280.00 | 0.36% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC.                                   | 1 | \$94,850.00  | 0.19% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                                  | 2 | \$215,900.00 | 0.43% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT<br>UNION                  | 2 | \$196,700.00 | 0.39% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                                | 1 | \$97,500.00  | 0.19% | 0 | \$0.00 |
| MIDLAND STATES BANK                                    | 1 | \$102,359.98 | 0.2%  | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN<br>ILLINOIS                    | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| MIFFLINBURG BANK & TRUST<br>COMPANY                    | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                  | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 |
| MORTGAGE AMERICA INC                                   | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                                   | 1 | \$103,700.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                               | 1 | \$94,400.00  | 0.19% | 0 | \$0.00 |
| MORTGAGENETWORK  | 3 | \$273,500.00 | 0.54% | 0 | \$0.00 |
| MOVEMENT MORTGAGE                                      | 1 | \$89,250.00  | 0.18% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY               | 2 | \$199,000.00 | 0.39% | 0 | \$0.00 |
| NCB, FSB   | 1 | \$102,400.00 | 0.2%  | 0 | \$0.00 |
| NETWORK FUNDING, L.P.                                  | 2 | \$195,700.00 | 0.39% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | NEW ERA BANK  | 1 | \$92,150.00  | 0.18% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                       | 2 | \$206,200.00 | 0.41% | 0 | \$0.00 |
|  | NODAWAY VALLEY BANK   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | NORTHERN FEDERAL CREDIT UNION                                   | 1 | \$103,366.78 | 0.2%  | 0 | \$0.00 |
|  | NORTHVIEW BANK  | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO.                                       | 2 | \$188,000.00 | 0.37% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES   | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
|  | OCEANFIRST BANK   | 3 | \$291,610.12 | 0.58% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 1 | \$106,709.30 | 0.21% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                       | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1 | \$103,866.12 | 0.21% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 9 | \$883,493.14 | 1.75% | 0 | \$0.00 |
|  | PEOPLES CREDIT UNION  | 1 | \$99,736.13  | 0.2%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$599,699.09 | 1.19% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 2 | \$198,000.00 | 0.39% | 0 | \$0.00 |
|  | POST COMMUNITY CREDIT UNION                                     | 1 | \$93,000.00  | 0.18% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1 | \$101,186.94 | 0.2%  | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 2 | \$176,400.00 | 0.35% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1 | \$87,400.00  | 0.17% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                 | 1 | \$107,500.00 | 0.21% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 1 | \$102,225.00 | 0.2%  | 0 | \$0.00 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$94,000.00  | 0.19% | 0 | \$0.00 |
|  | RENASANT BANK   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 1 | \$104,560.00 | 0.21% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                | 1 | \$85,898.38  | 0.17% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                                     | 1 | \$94,000.00  | 0.19% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 1 | \$106,700.00 | 0.21% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 2 | \$199,000.00 | 0.39% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 2 | \$209,386.81 | 0.41% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION   | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
|  |   | 1 | \$107,062.01 | 0.21% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| SANDIA LABORATORY FEDERAL CREDIT UNION                             |   |              |       |   |        |  |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                            | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |  |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1 | \$92,231.12  | 0.18% | 0 | \$0.00 |  |
| SCOTIABANK OF PUERTO RICO  | 2 | \$204,424.05 | 0.4%  | 0 | \$0.00 |  |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA                          | 1 | \$93,000.00  | 0.18% | 0 | \$0.00 |  |
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION             | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |  |
| SHEA MORTGAGE INC.   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |  |
| SHERBURNE STATE BANK   | 1 | \$99,655.00  | 0.2%  | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 3 | \$305,430.00 | 0.61% | 0 | \$0.00 |  |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 1 | \$87,100.00  | 0.17% | 0 | \$0.00 |  |
| SILVER STONE MORTGAGE  | 1 | \$92,150.00  | 0.18% | 0 | \$0.00 |  |
| SMW FINANCIAL, LLC   | 1 | \$94,400.00  | 0.19% | 0 | \$0.00 |  |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |  |
| SOUTHEAST NATIONAL BANK  | 1 | \$109,800.00 | 0.22% | 0 | \$0.00 |  |
| SOUTHPOINT FEDERAL CREDIT UNION                                    | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 |  |
| SOVEREIGN BANK, N.A.   | 1 | \$103,400.00 | 0.2%  | 0 | \$0.00 |  |
| ST.MARY'S BANK   | 1 | \$109,155.00 | 0.22% | 0 | \$0.00 |  |
| STATE STREET BANK  | 1 | \$94,000.00  | 0.19% | 0 | \$0.00 |  |
| STEARNS LENDING INC.   | 3 | \$278,600.00 | 0.55% | 0 | \$0.00 |  |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$291,250.00 | 0.58% | 0 | \$0.00 |  |
| STOCK YARDS BANK & TRUST COMPANY                                   | 1 | \$92,720.00  | 0.18% | 0 | \$0.00 |  |
| STOCKMAN BANK OF MONTANA   | 1 | \$102,750.00 | 0.2%  | 0 | \$0.00 |  |
| SUMMIT CREDIT UNION  | 1 | \$88,255.00  | 0.17% | 0 | \$0.00 |  |
| SUN WEST MORTGAGE COMPANY, INC.                                    | 2 | \$175,700.00 | 0.35% | 0 | \$0.00 |  |
| SWBC MORTGAGE CORPORATION  | 4 | \$400,285.00 | 0.79% | 0 | \$0.00 |  |
| SWINEFORD NATIONAL BANK  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |  |
| TEXAS BANK   | 1 | \$99,000.00  | 0.2%  | 0 | \$0.00 |  |
| TEXAS BANK AND TRUST COMPANY                                       | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |  |
| THE FARMERS BANK OF LIBERTY  | 1 | \$97,000.00  | 0.19% | 0 | \$0.00 |  |
| THE FIRST NATIONAL BANK OF DEERWOOD                                | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |  |
| THE FUNDING SOURCE, LLC  | 1 | \$90,261.21  | 0.18% | 0 | \$0.00 |  |
| THE GREENWOOD'S STATE BANK   | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |  |
|  | 1 | \$109,458.92 | 0.22% | 0 | \$0.00 |  |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72                                  |   |              |       |   |        |  |
| THE MILFORD BANK   | 1 | \$88,000.00  | 0.17% | 0 | \$0.00 |  |
| THE MONEY SOURCE DBA ENDEAVOR LOAN SERVICES  | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 |  |
| THE MONEY SOURCE DBA ENDEAVOR LOAN SERVICES  | 1 | \$104,300.00 | 0.21% | 0 | \$0.00 |  |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE  | 1 | \$87,400.00  | 0.17% | 0 | \$0.00 |  |
| THE NORTHERN OHIO INVESTMENT COMPANY   | 2 | \$172,500.00 | 0.34% | 0 | \$0.00 |  |
| THE OLD FORT BANKING COMPANY, A CORPORATION  | 1 | \$95,950.00  | 0.19% | 0 | \$0.00 |  |
| THREE RIVERS FCU   | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 |  |
| TOLEDO BEND TITLE  | 1 | \$104,861.73 | 0.21% | 0 | \$0.00 |  |
| TOTAL MORTGAGE SERVICES, LLC   | 1 | \$94,050.00  | 0.19% | 0 | \$0.00 |  |
| TOWER FEDERAL CREDIT UNION   | 1 | \$87,300.00  | 0.17% | 0 | \$0.00 |  |
| TRAVERSE CITY STATE BANK   | 1 | \$95,410.00  | 0.19% | 0 | \$0.00 |  |
| TRUSTONE FINANCIAL   | 1 | \$96,500.00  | 0.19% | 0 | \$0.00 |  |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 2 | \$208,850.00 | 0.41% | 0 | \$0.00 |  |
| UNION HOME MORTGAGE CORP., A CORPORATION   | 3 | \$278,775.00 | 0.55% | 0 | \$0.00 |  |
| UNION PACIFIC OF ARKANSAS FEDERAL CREDIT UNION   | 1 | \$97,621.28  | 0.19% | 0 | \$0.00 |  |
| UNION SAVINGS BANK, AN OHIO COPORATION   | 1 | \$90,754.39  | 0.18% | 0 | \$0.00 |  |
| UNION SAVINGS BANK, AN OHIO CORPORATION  | 8 | \$802,132.86 | 1.59% | 0 | \$0.00 |  |
| UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$93,000.00  | 0.18% | 0 | \$0.00 |  |
| UNITED WHOLESALE MORTGAGE  | 5 | \$499,575.00 | 0.99% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                      | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 |  |
| UNIVERSITY LENDING GROUP, LLC  | 3 | \$283,200.00 | 0.56% | 0 | \$0.00 |  |
| UNIVERSITY OF WISCONSIN CREDIT UNIO  | 1 | \$103,114.14 | 0.2%  | 0 | \$0.00 |  |
| USX FEDERAL CREDIT UNION   | 1 | \$90,133.83  | 0.18% | 0 | \$0.00 |  |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 3 | \$304,655.00 | 0.6%  | 0 | \$0.00 |  |
| VANDYK MORTGAGE CORPORATION, A CORPORATION   | 1 | \$102,400.00 | 0.2%  | 0 | \$0.00 |  |
| VERITAS FUNDING, LLC   | 2 | \$202,500.00 | 0.4%  | 0 | \$0.00 |  |
| VERMONT FEDERAL CREDIT UNION,  | 1 | \$96,900.00  | 0.19% | 0 | \$0.00 |  |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | A FED  |            |                        |             |          |               |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$305,600.00           | 0.61%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 2          | \$200,700.00           | 0.4%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$91,200.00            | 0.18%       | 0        | \$0.00        |
|              | WEST GATE BANK   | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 5          | \$481,836.00           | 0.95%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 2          | \$189,200.00           | 0.37%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 2          | \$192,283.33           | 0.38%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$95,000.00            | 0.2%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>516</b> | <b>\$50,476,387.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WAKC0    | BROOKHOLLOW MORTGAGE SERVICES, LTD   | 1          | \$222,671.17           | 16.48%      | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD   | 1          | \$188,532.00           | 13.96%      | 0        | \$0.00        |
|              | FIRST CONTINENTAL MORTGAGE, LTD.   | 1          | \$217,467.05           | 16.1%       | 0        | \$0.00        |
|              | NETWORK FUNDING LP   | 1          | \$192,000.00           | 14.21%      | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P.  | 2          | \$346,119.00           | 25.62%      | 0        | \$0.00        |
|              | SHELL FEDERAL CREDIT UNION   | 1          | \$184,000.00           | 13.63%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,350,789.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WAKD8    | AMERICAN EQUITY MORTGAGE, INC  | 2          | \$338,300.00           | 3.6%        | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 2          | \$166,000.00           | 1.77%       | 0        | \$0.00        |
|              | BANCFIRST  | 1          | \$128,000.00           | 1.36%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 1          | \$86,350.00            | 0.92%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 1          | \$104,000.00           | 1.11%       | 0        | \$0.00        |
|              | CENTRAL BANK OF LAKE OF THE OZARKS   | 1          | \$66,000.00            | 0.7%        | 0        | \$0.00        |
|              | CITIZENS BANK OF ROGERSVILLE   | 1          | \$78,000.00            | 0.83%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCA   | 1          | \$115,865.00           | 1.23%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.  | 2          | \$274,056.00           | 2.92%       | 0        | \$0.00        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.           | 1          | \$142,786.73           | 1.52%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.   | 1          | \$134,900.00           | 1.44%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP                            | 1          | \$79,990.00            | 0.85%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST  | 1          | \$102,000.00           | 1.09%       | 0        | \$0.00        |
|              |  | 2          | \$254,953.00           | 2.71%       | 0        | \$0.00        |

|   |    |                |        |   |        |  |
|---|----|----------------|--------|---|--------|--|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    |    |                |        |   |        |  |
| FARMERS BANK & TRUST, NA, A CORPORATION                     | 1  | \$196,000.00   | 2.09%  | 0 | \$0.00 |  |
| FIRST COMMUNITY BANK  | 1  | \$110,500.00   | 1.18%  | 0 | \$0.00 |  |
| FIRST FIDELITY BANK   | 1  | \$99,750.00    | 1.06%  | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC                                 | 10 | \$1,130,952.00 | 12.03% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC                                 | 4  | \$334,760.00   | 3.56%  | 0 | \$0.00 |  |
| FIRST OPTION BANK   | 1  | \$155,000.00   | 1.65%  | 0 | \$0.00 |  |
| FIRST SECURITY BANK   | 1  | \$98,400.00    | 1.05%  | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO                         | 1  | \$102,262.06   | 1.09%  | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                         | 8  | \$1,028,655.00 | 10.95% | 0 | \$0.00 |  |
| FIRSTAR BANK  | 1  | \$54,500.00    | 0.58%  | 0 | \$0.00 |  |
| FORT SILL FEDERAL CREDIT UNION                              | 1  | \$83,891.87    | 0.89%  | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC                                 | 2  | \$206,600.00   | 2.2%   | 0 | \$0.00 |  |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1  | \$84,391.23    | 0.9%   | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY                                 | 4  | \$377,513.00   | 4.02%  | 0 | \$0.00 |  |
| JEFFERSON BANK OF MISSOURI                                  | 1  | \$71,280.00    | 0.76%  | 0 | \$0.00 |  |
| LIBERTY BANK OF ARKANSA                                     | 1  | \$134,400.00   | 1.43%  | 0 | \$0.00 |  |
| LIBERTY BANK OF ARKANSAS                                    | 1  | \$86,500.00    | 0.92%  | 0 | \$0.00 |  |
| MAZUMA CREDIT UNION   | 1  | \$85,500.00    | 0.91%  | 0 | \$0.00 |  |
| MCCLAIN BANK  | 1  | \$147,250.00   | 1.57%  | 0 | \$0.00 |  |
| MERIT BANK  | 2  | \$231,250.00   | 2.46%  | 0 | \$0.00 |  |
| PENTAGON FEDERAL C. U.                                      | 1  | \$94,698.96    | 1.01%  | 0 | \$0.00 |  |
| PROSPERITY BANK   | 1  | \$87,500.00    | 0.93%  | 0 | \$0.00 |  |
| PULASKI BANK  | 1  | \$67,500.00    | 0.72%  | 0 | \$0.00 |  |
| RCB BANK  | 2  | \$285,825.00   | 3.04%  | 0 | \$0.00 |  |
| STATE BANK OF SOUTHWEST MISSOURI                            | 1  | \$53,625.00    | 0.57%  | 0 | \$0.00 |  |
| STEARNS LENDING INC.  | 1  | \$350,500.00   | 3.73%  | 0 | \$0.00 |  |
| STILLWATER NATIONAL BANK & TRUST COMPANY                    | 2  | \$240,000.00   | 2.55%  | 0 | \$0.00 |  |
| TEXANS CREDIT UNION   | 1  | \$49,934.16    | 0.53%  | 0 | \$0.00 |  |
| TRUHOME SOLUTIONS, LLC                                      | 1  | \$135,315.00   | 1.44%  | 0 | \$0.00 |  |
| UNION HOME MORTGAGE CORP., A CORPORATION                    | 1  | \$129,600.00   | 1.38%  | 0 | \$0.00 |  |
| UNITED FIDELITY FUNDING, CORP                               | 1  | \$125,600.00   | 1.34%  | 0 | \$0.00 |  |
| UNITED WHOLESALE MORTGAGE                                   | 1  | \$182,439.00   | 1.94%  | 0 | \$0.00 |  |
| VALLEY NATIONAL BANK  | 1  | \$127,000.00   | 1.35%  | 0 | \$0.00 |  |
| WEOKIE CREDIT UNION   | 4  | \$369,000.00   | 3.93%  | 0 | \$0.00 |  |
| WESTERN SUN FEDERAL CREDIT UNION                            | 1  | \$86,186.35    | 0.92%  | 0 | \$0.00 |  |
| WESTSTAR MORTGAGE   | 1  | \$123,000.00   | 1.27%  | 0 | \$0.00 |  |

|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | CORPORATION DBA WESTSTAR<br>PACIFIC MORTGAGE                               |           |                       |             |          |               |  |
| <b>Total</b> |  | <b>83</b> | <b>\$9,398,279.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WAKE6    | ALTRA FEDERAL CREDIT UNION   | 1         | \$135,900.00          | 1.49%       | 0        | \$0.00        |  |
|              | ANCHORBANK, FSB  | 2         | \$316,200.00          | 3.47%       | 0        | \$0.00        |  |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                                    | 7         | \$1,138,616.41        | 12.51%      | 0        | \$0.00        |  |
|              | BANK MUTUAL  | 1         | \$166,400.00          | 1.83%       | 0        | \$0.00        |  |
|              | BANK OF DEERFIELD  | 1         | \$152,000.00          | 1.67%       | 0        | \$0.00        |  |
|              | BMO HARRIS BANK N.A.   | 1         | \$184,300.00          | 2.03%       | 0        | \$0.00        |  |
|              | CAPITOL BANK   | 1         | \$172,000.00          | 1.89%       | 0        | \$0.00        |  |
|              | DANE COUNTY CREDIT UNION   | 1         | \$160,000.00          | 1.76%       | 0        | \$0.00        |  |
|              | FIREFIGHTERS CREDIT UNION  | 1         | \$209,000.00          | 2.3%        | 0        | \$0.00        |  |
|              | FIRST BANK FINANCIAL CENTRE  | 1         | \$208,000.00          | 2.29%       | 0        | \$0.00        |  |
|              | FIRST COMMUNITY MORTGAGE, INC.   | 1         | \$134,300.00          | 1.48%       | 0        | \$0.00        |  |
|              | FIRST NATIONAL BANK OF<br>HARTFORD   | 1         | \$139,000.00          | 1.53%       | 0        | \$0.00        |  |
|              | FOX VALLEY SAVINGS BANK  | 1         | \$150,400.00          | 1.65%       | 0        | \$0.00        |  |
|              | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P.                      | 1         | \$178,500.00          | 1.96%       | 0        | \$0.00        |  |
|              | GREENCHOICE BANK   | 1         | \$179,546.16          | 1.97%       | 0        | \$0.00        |  |
|              | HORICON BANK   | 1         | \$176,000.00          | 1.93%       | 0        | \$0.00        |  |
|              | LANDMARK CREDIT UNION  | 5         | \$816,400.00          | 8.97%       | 0        | \$0.00        |  |
|              | MARINE CREDIT UNION  | 1         | \$215,000.00          | 2.36%       | 0        | \$0.00        |  |
|              | NATIONAL EXCHANGE BANK AND<br>TRUST  | 1         | \$156,655.00          | 1.72%       | 0        | \$0.00        |  |
|              | NETWORK FUNDING, L.P.  | 4         | \$703,960.00          | 7.74%       | 0        | \$0.00        |  |
|              | OOSTBURG STATE BANK  | 1         | \$138,000.00          | 1.52%       | 0        | \$0.00        |  |
|              | PEOPLES BANK   | 1         | \$204,000.00          | 2.24%       | 0        | \$0.00        |  |
|              | PEOPLES STATE BANK   | 1         | \$151,920.00          | 1.67%       | 0        | \$0.00        |  |
|              | REAL ESTATE MORTGAGE<br>NETWORK, INC.                                      | 1         | \$135,000.00          | 1.48%       | 0        | \$0.00        |  |
|              | SECURITY BANK  | 1         | \$142,400.00          | 1.56%       | 0        | \$0.00        |  |
|              | SHELTER MORTGAGE COMPANY LLC   | 1         | \$158,110.00          | 1.74%       | 0        | \$0.00        |  |
|              | STATE BANK OF CROSS PLAINS   | 2         | \$300,500.00          | 3.3%        | 0        | \$0.00        |  |
|              | SUMMIT CREDIT UNION  | 5         | \$828,100.00          | 9.1%        | 0        | \$0.00        |  |
|              | TALMER BANK AND TRUST  | 1         | \$166,250.00          | 1.83%       | 0        | \$0.00        |  |
|              | THE AMERICAN NATIONAL BANK OF<br>BEAVE                                     | 1         | \$176,000.00          | 1.93%       | 0        | \$0.00        |  |
|              | THE PARK BANK  | 1         | \$153,000.00          | 1.68%       | 0        | \$0.00        |  |
|              | UNIVERSITY OF WISCONSIN CREDIT<br>UNION                                    | 4         | \$682,687.52          | 7.5%        | 0        | \$0.00        |  |
|              | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A. | 1         | \$172,687.41          | 1.9%        | 0        | \$0.00        |  |

| <b>Total</b> |   |   | <b>55</b>    | <b>\$9,100,832.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|---|---|--------------|-----------------------|-------------|----------|---------------|
| 3138WAKF3    | 1ST SECURITY BANK OF WASHINGTON   | 1 | \$335,750.00 | 1.33%                 | 0           | \$0.00   |               |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED CREDIT UNION | 1 | \$246,500.00 | 0.98%                 | 0           | \$0.00   |               |
|              | ASSURANCE FINANCIAL GROUP, LLC  | 2 | \$459,000.00 | 1.82%                 | 0           | \$0.00   |               |
|              | BANCORPSOUTH BANK   | 1 | \$230,000.00 | 0.91%                 | 0           | \$0.00   |               |
|              | BETHPAGE FEDERAL CREDIT UNION   | 3 | \$855,748.31 | 3.39%                 | 0           | \$0.00   |               |
|              | C.U. MORTGAGE SERVICES, INC.  | 2 | \$428,600.00 | 1.7%                  | 0           | \$0.00   |               |
|              | CALIFORNIA CREDIT UNION   | 1 | \$218,632.69 | 0.87%                 | 0           | \$0.00   |               |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.                       | 1 | \$277,585.00 | 1.1%                  | 0           | \$0.00   |               |
|              | CHERRY CREEK MORTGAGE CO., INC.   | 1 | \$367,500.00 | 1.46%                 | 0           | \$0.00   |               |
|              | CITIZENS & NORTHERN BANK  | 1 | \$240,000.00 | 0.95%                 | 0           | \$0.00   |               |
|              | CITIZENS BANK OF ROGERSVILLE  | 1 | \$208,000.00 | 0.82%                 | 0           | \$0.00   |               |
|              | COBALT MORTGAGE, INC.   | 1 | \$331,000.00 | 1.31%                 | 0           | \$0.00   |               |
|              | COLE TAYLOR BANK  | 1 | \$527,537.33 | 2.09%                 | 0           | \$0.00   |               |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.   | 1 | \$243,750.00 | 0.97%                 | 0           | \$0.00   |               |
|              | CU HOME MORTGAGE SOLUTIONS, LLC   | 1 | \$240,400.00 | 0.95%                 | 0           | \$0.00   |               |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                 | 3 | \$628,691.54 | 2.49%                 | 0           | \$0.00   |               |
|              | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                               | 1 | \$187,500.00 | 0.74%                 | 0           | \$0.00   |               |
|              | E-CENTRAL CREDIT UNION  | 1 | \$351,000.00 | 1.39%                 | 0           | \$0.00   |               |
|              | ELEVATIONS CREDIT UNION   | 1 | \$160,000.00 | 0.63%                 | 0           | \$0.00   |               |
|              | EMPOWER FEDERAL CREDIT UNION  | 1 | \$156,750.00 | 0.62%                 | 0           | \$0.00   |               |
|              | EQUITY RESOURCES, INC.  | 1 | \$168,000.00 | 0.67%                 | 0           | \$0.00   |               |
|              | ESB MORTGAGE COMPANY  | 1 | \$169,000.00 | 0.67%                 | 0           | \$0.00   |               |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                                 | 1 | \$224,880.00 | 0.89%                 | 0           | \$0.00   |               |
|              | EVOLVE BANK & TRUST   | 1 | \$322,000.00 | 1.28%                 | 0           | \$0.00   |               |
|              | FARMINGTON BANK   | 1 | \$180,000.00 | 0.71%                 | 0           | \$0.00   |               |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK              | 2 | \$475,238.98 | 1.88%                 | 0           | \$0.00   |               |
|              | FIRST CALIFORNIA MORTGAGE COMPANY   | 1 | \$200,000.00 | 0.79%                 | 0           | \$0.00   |               |
|              | FIRST CHOICE LOAN SERVICES, INC.  | 1 | \$192,481.15 | 0.76%                 | 0           | \$0.00   |               |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                                     | 1 | \$195,762.00 | 0.78%                 | 0           | \$0.00   |               |
|              | FIRST NATIONAL BANK OF MIFFLINTOWN  | 1 | \$152,000.00 | 0.6%                  | 0           | \$0.00   |               |
|              | FIRST PLACE BANK  | 1 | \$165,000.00 | 0.65%                 | 0           | \$0.00   |               |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY                              | 1 | \$150,746.00 | 0.6%  | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 1 | \$181,000.00 | 0.72% | 0 | \$0.00 |
| FREMONT BANK   | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                                     | 1 | \$235,000.00 | 0.93% | 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION                                      | 1 | \$162,300.00 | 0.64% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                                       | 1 | \$160,150.00 | 0.63% | 0 | \$0.00 |
| GMFS LLC   | 1 | \$209,000.00 | 0.83% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION   | 1 | \$243,517.00 | 0.96% | 0 | \$0.00 |
| HAMPDEN BANK   | 1 | \$275,000.00 | 1.09% | 0 | \$0.00 |
| HOME STATE BANK, N.A.  | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                      | 1 | \$341,900.00 | 1.35% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                       | 1 | \$153,300.00 | 0.61% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION  | 1 | \$209,458.94 | 0.83% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                       | 1 | \$195,299.92 | 0.77% | 0 | \$0.00 |
| JMAC LENDING, INC  | 1 | \$312,000.00 | 1.24% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                     | 1 | \$179,000.00 | 0.71% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 1 | \$392,000.00 | 1.55% | 0 | \$0.00 |
| LEADER BANK N.A.   | 1 | \$191,000.00 | 0.76% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                  | 1 | \$172,864.00 | 0.68% | 0 | \$0.00 |
| M/I FINANCIAL CORP.  | 1 | \$184,700.00 | 0.73% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.   | 1 | \$360,500.00 | 1.43% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 1 | \$198,500.00 | 0.79% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$166,500.00 | 0.66% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                     | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU   | 1 | \$256,500.00 | 1.02% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE  | 1 | \$217,829.24 | 0.86% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                                   | 2 | \$709,178.29 | 2.81% | 0 | \$0.00 |
| OMNIAMERICAN BANK  | 1 | \$216,500.00 | 0.86% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1 | \$367,000.00 | 1.45% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.   | 3 | \$816,047.46 | 3.23% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 3 | \$909,000.00 | 3.6%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC   | 1 | \$389,900.00 | 1.54% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                      | 1 | \$320,000.00 | 1.27% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                       | 1 | \$181,000.00 | 0.72% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.                               | 2 | \$501,169.00 | 1.99% | 0 | \$0.00 |
| RESMAC INC   | 1 | \$222,000.00 | 0.88% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | ROUNDBANK   | 1          | \$166,320.00           | 0.66%       | 0        | \$0.00        |
|              | SACU  | 1          | \$250,553.21           | 0.99%       | 0        | \$0.00        |
|              | SECURITY FIRST BANK OF NORTH DAKOTA   | 1          | \$284,000.00           | 1.13%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 2          | \$444,000.00           | 1.76%       | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC.   | 1          | \$306,030.00           | 1.21%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                    | 1          | \$168,000.00           | 0.67%       | 0        | \$0.00        |
|              | STONEHAMBANK - A CO-OPERATIVE BANK  | 1          | \$220,000.00           | 0.87%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.  | 1          | \$230,000.00           | 0.91%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION  | 1          | \$190,800.00           | 0.76%       | 0        | \$0.00        |
|              | THE CITIZENS BANK OF PHILADELPHIA   | 1          | \$171,000.00           | 0.68%       | 0        | \$0.00        |
|              | THE HONESDALE NATIONAL BANK ISAOA   | 1          | \$195,000.00           | 0.77%       | 0        | \$0.00        |
|              | TRUBANK - WEST DES MOINES, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1          | \$160,000.00           | 0.63%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION   | 1          | \$149,611.58           | 0.59%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 3          | \$636,110.10           | 2.52%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                                 | 1          | \$241,900.00           | 0.96%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 1          | \$286,000.00           | 1.13%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 1          | \$390,000.00           | 1.55%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$314,000.00           | 1.24%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 1          | \$243,300.00           | 0.96%       | 0        | \$0.00        |
|              | WASHINGTON SAVINGS BANK   | 1          | \$215,000.00           | 0.85%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$154,571.43           | 0.63%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>105</b> | <b>\$25,240,363.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WAKG1    | 1ST MORTGAGES   | 1          | \$300,646.21           | 0.3%        | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU   | 1          | \$202,000.00           | 0.2%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 6          | \$2,046,490.00         | 2.03%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$190,125.00           | 0.19%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$200,000.00           | 0.2%        | 0        | \$0.00        |
|              | AMEGY BANK, NATIONAL ASSOCIATION  | 1          | \$298,730.35           | 0.3%        | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 5          | \$1,222,601.19         | 1.21%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER  | 1          | \$283,000.00           | 0.28%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AMERICAN FEDERAL SAVINGS BANK                               | 1 | \$316,000.00   | 0.31% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP                            | 1 | \$248,000.00   | 0.25% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                           | 1 | \$227,920.00   | 0.23% | 0 | \$0.00 |
| AMERICASH   | 2 | \$629,400.00   | 0.62% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC                                       | 1 | \$332,000.00   | 0.33% | 0 | \$0.00 |
| AMERIS BANK   | 1 | \$373,000.00   | 0.37% | 0 | \$0.00 |
| ASCENT HOME LENDING, LLC                                    | 1 | \$376,000.00   | 0.37% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC.                                      | 1 | \$219,000.00   | 0.22% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                              | 2 | \$420,025.00   | 0.42% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                            | 2 | \$518,050.00   | 0.51% | 0 | \$0.00 |
| B WALTERS CO., LLC DBA CASTLE HILLS MORTGAGE                | 1 | \$350,000.00   | 0.35% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO                                | 2 | \$401,200.00   | 0.4%  | 0 | \$0.00 |
| BANK FORWARD  | 1 | \$222,000.00   | 0.22% | 0 | \$0.00 |
| BANK OF AKRON   | 1 | \$375,000.00   | 0.37% | 0 | \$0.00 |
| BANK OF DEERFIELD   | 1 | \$177,600.00   | 0.18% | 0 | \$0.00 |
| BANK OF ENGLAND   | 2 | \$381,500.00   | 0.38% | 0 | \$0.00 |
| BANK OF HAWAII  | 1 | \$215,500.00   | 0.21% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 4 | \$1,037,250.00 | 1.03% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                     | 1 | \$331,600.00   | 0.33% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                               | 5 | \$1,446,800.00 | 1.44% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 6 | \$1,859,100.00 | 1.84% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.                            | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 4 | \$1,304,000.00 | 1.29% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$194,446.00   | 0.19% | 0 | \$0.00 |
| CARROLL COUNTY STATE BANK                                   | 1 | \$220,400.00   | 0.22% | 0 | \$0.00 |
| CENTREBANK  | 1 | \$232,500.00   | 0.23% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                               | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 1 | \$187,000.00   | 0.19% | 0 | \$0.00 |
| CHIPPEWA VALLEY BANK  | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK                                    | 1 | \$188,000.00   | 0.19% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 2 | \$433,366.00   | 0.43% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 4 | \$914,000.00   | 0.91% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                                       | 2 | \$451,500.00   | 0.45% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                              | 1 | \$203,300.00   | 0.2%  | 0 | \$0.00 |
| COMMERCIAL SAVINGS BANK                                     | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS                    | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| COMMUNITYONE BANK, N.A., A CORPORATION              | 1  | \$264,000.00   | 0.26% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                      | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P.                | 1  | \$349,992.00   | 0.35% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD                     | 2  | \$489,513.00   | 0.49% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION          | 1  | \$199,000.00   | 0.2%  | 0 | \$0.00 |
| CU MORTGAGE DIRECT                                  | 1  | \$176,000.00   | 0.17% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK                               | 1  | \$270,000.00   | 0.27% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                 | 1  | \$377,000.00   | 0.37% | 0 | \$0.00 |
| DFCU FINANCIAL                                      | 4  | \$1,161,800.00 | 1.15% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   | 22 | \$5,892,300.00 | 5.85% | 0 | \$0.00 |
| DORAL MORTGAGE LLC                                  | 1  | \$257,368.00   | 0.26% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1  | \$204,141.14   | 0.2%  | 0 | \$0.00 |
| EAST DUBUQUE SAVINGS BANK                           | 1  | \$360,000.00   | 0.36% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                             | 1  | \$247,000.00   | 0.25% | 0 | \$0.00 |
| ELI LILLY FEDERAL CREDIT UNION                      | 1  | \$189,195.89   | 0.19% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.                                | 2  | \$406,855.00   | 0.4%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING          | 3  | \$632,636.00   | 0.63% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING INC                        | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION            | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK                    | 1  | \$296,000.00   | 0.29% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION             | 2  | \$438,800.00   | 0.44% | 0 | \$0.00 |
| FARMINGTON BANK                                     | 1  | \$270,000.00   | 0.27% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK                           | 1  | \$247,200.00   | 0.25% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                         | 1  | \$243,000.00   | 0.24% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                   | 1  | \$314,000.00   | 0.31% | 0 | \$0.00 |
| FIRST CENTURY BANK                                  | 1  | \$216,000.00   | 0.21% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                    | 1  | \$403,200.00   | 0.4%  | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                        | 1  | \$273,600.00   | 0.27% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                   | 1  | \$184,000.00   | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                | 1  | \$305,000.00   | 0.3%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                     | 1  | \$340,800.00   | 0.34% | 0 | \$0.00 |
|   | 1  | \$271,000.00   | 0.27% | 0 | \$0.00 |



|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| FIRST INDEPENDENT BANK, A CORPORATION                  |   |                |       |   |        |  |
| FIRST INTERSTATE BANK                                  | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 |  |
| FIRST MINNESOTA BANK                                   | 1 | \$384,000.00   | 0.38% | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$365,391.00   | 0.36% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK                                    | 1 | \$216,000.00   | 0.21% | 0 | \$0.00 |  |
| FIRST REPUBLIC BANK                                    | 1 | \$202,500.00   | 0.2%  | 0 | \$0.00 |  |
| FIRST STATE BANK NEBRASKA                              | 1 | \$391,000.00   | 0.39% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 5 | \$1,144,600.00 | 1.14% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                    | 3 | \$770,700.00   | 0.76% | 0 | \$0.00 |  |
| FIRST UNITED FEDERAL CREDIT UNION                      | 1 | \$227,100.00   | 0.23% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 1 | \$399,000.00   | 0.4%  | 0 | \$0.00 |  |
| FIRSTBANK  | 2 | \$420,000.00   | 0.42% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A.                                  | 1 | \$176,600.00   | 0.18% | 0 | \$0.00 |  |
| FORT COMMUNITY CREDIT UNION                            | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 |  |
| FRANKENMUTH CREDIT UNION                               | 1 | \$210,200.00   | 0.21% | 0 | \$0.00 |  |
| FREMONT BANK   | 1 | \$318,000.00   | 0.32% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC                            | 1 | \$185,925.00   | 0.18% | 0 | \$0.00 |  |
| GEO-CORP, INC.   | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |  |
| GREAT WESTERN BANK                                     | 2 | \$459,000.00   | 0.46% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY                                 | 2 | \$394,755.00   | 0.39% | 0 | \$0.00 |  |
| GULFSTREAM BUSINESS BANK                               | 1 | \$415,235.18   | 0.41% | 0 | \$0.00 |  |
| HAWTHORN BANK  | 1 | \$215,000.00   | 0.21% | 0 | \$0.00 |  |
| HEARTLAND CREDIT UNION                                 | 1 | \$360,000.00   | 0.36% | 0 | \$0.00 |  |
| HOMETRUST MORTGAGE COMPANY                             | 1 | \$295,920.00   | 0.29% | 0 | \$0.00 |  |
| HOMEWOOD MORTGAGE, LLC                                 | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY                            | 2 | \$545,000.00   | 0.54% | 0 | \$0.00 |  |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                | 1 | \$176,000.00   | 0.17% | 0 | \$0.00 |  |
| INTERNATIONAL BANK OF COMMERCE                         | 1 | \$188,000.00   | 0.19% | 0 | \$0.00 |  |
| JP MORTGAGE SERVICES, INC.                             | 1 | \$322,600.00   | 0.32% | 0 | \$0.00 |  |
| KANSAS STATE BANK OF MANHATTAN                         | 1 | \$190,191.65   | 0.19% | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION                           | 2 | \$649,000.00   | 0.64% | 0 | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION                             | 1 | \$263,000.00   | 0.26% | 0 | \$0.00 |  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$540,500.00   | 0.54% | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION                                  | 1 | \$204,800.00   | 0.2%  | 0 | \$0.00 |  |
| LEADER BANK N.A.                                       | 2 | \$625,000.00   | 0.62% | 0 | \$0.00 |  |
| LOGIX FEDERAL CREDIT UNION                             | 3 | \$920,300.00   | 0.91% | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$256,000.00   | 0.25% | 0 | \$0.00 |
|  | LUANA SAVINGS BANK   | 1 | \$261,309.48   | 0.26% | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION                | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP.  | 2 | \$538,600.00   | 0.53% | 0 | \$0.00 |
|  | MANSFIELD CO-OPERATIVE BANK                                      | 1 | \$223,000.00   | 0.22% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.   | 1 | \$320,000.00   | 0.32% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$204,000.00   | 0.2%  | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 1 | \$185,862.00   | 0.18% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 2 | \$371,240.00   | 0.37% | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK   | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION  | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 2 | \$503,815.00   | 0.5%  | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$275,000.00   | 0.27% | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                                    | 1 | \$275,000.00   | 0.27% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 1 | \$311,000.00   | 0.31% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 1 | \$183,000.00   | 0.18% | 0 | \$0.00 |
|  | MONEY SOURCE DBA HMAC FUNDING                                    | 1 | \$275,000.00   | 0.27% | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC   | 1 | \$235,000.00   | 0.23% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 2 | \$754,000.00   | 0.75% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION         | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE  | 2 | \$557,911.15   | 0.55% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 6 | \$1,453,900.00 | 1.44% | 0 | \$0.00 |
|  | NBC OKLAHOMA   | 1 | \$182,100.00   | 0.18% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 2 | \$493,000.00   | 0.49% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1 | \$410,000.00   | 0.41% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST  | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                   | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         | 1 | \$390,900.00   | 0.39% | 0 | \$0.00 |
|  | OLMSTED NATIONAL BANK  | 1 | \$344,000.00   | 0.34% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 3 | \$1,185,000.00 | 1.18% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                                   | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                       | 1 | \$296,600.00   | 0.29% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 2 | \$662,000.00   | 0.66% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1 | \$183,000.00   | 0.18% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.   | 1 | \$316,000.00   | 0.31% | 0 | \$0.00 |
|  | PEOPLES STATE BANK   | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 |
|  |  | 1 | \$273,000.00   | 0.27% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PINNACLE BANK OF SOUTH CAROLINA                                    |    |                |       |   |        |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 5  | \$1,293,500.00 | 1.28% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC   | 2  | \$515,850.00   | 0.51% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                                       | 1  | \$310,322.00   | 0.31% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION   | 2  | \$487,500.00   | 0.48% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                 | 3  | \$662,043.00   | 0.66% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 4  | \$883,500.00   | 0.88% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM           | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 2  | \$467,000.00   | 0.46% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                     | 1  | \$340,000.00   | 0.34% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1  | \$193,960.00   | 0.19% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 13 | \$3,603,144.00 | 3.58% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 2  | \$586,750.00   | 0.58% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION       | 1  | \$222,400.00   | 0.22% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                            | 1  | \$308,000.00   | 0.31% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1  | \$360,936.00   | 0.36% | 0 | \$0.00 |
|  | SFMC, LP   | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.   | 1  | \$225,800.00   | 0.22% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 16 | \$4,800,400.00 | 4.76% | 0 | \$0.00 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                | 1  | \$209,700.00   | 0.21% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION   | 1  | \$228,000.00   | 0.23% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.   | 2  | \$584,144.96   | 0.58% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 5  | \$1,382,000.00 | 1.37% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6  | \$1,522,600.00 | 1.51% | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$221,000.00   | 0.22% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 2  | \$520,000.00   | 0.52% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$604,000.00   | 0.6%  | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1  | \$206,300.00   | 0.2%  | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | SUMMIT FUNDING, INC.   | 1          | \$416,000.00            | 0.41%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 1          | \$180,000.00            | 0.18%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC.  | 1          | \$297,000.00            | 0.29%       | 0        | \$0.00        |
|              | TEXAS BANK   | 2          | \$427,000.00            | 0.42%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION   | 2          | \$579,600.00            | 0.58%       | 0        | \$0.00        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                                       | 2          | \$621,000.00            | 0.62%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK IN AMBOY   | 1          | \$250,000.00            | 0.25%       | 0        | \$0.00        |
|              | THE FUNDING SOURCE LLC   | 1          | \$200,000.00            | 0.2%        | 0        | \$0.00        |
|              | THE WASHINGTON TRUST COMPANY   | 2          | \$674,000.00            | 0.67%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC   | 1          | \$275,000.00            | 0.27%       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION   | 2          | \$429,500.00            | 0.43%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL   | 1          | \$250,000.00            | 0.25%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 3          | \$655,120.00            | 0.65%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 6          | \$1,313,328.63          | 1.3%        | 0        | \$0.00        |
|              | UNITED BANK  | 1          | \$212,250.00            | 0.21%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 16         | \$4,253,779.32          | 4.22%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1          | \$270,420.00            | 0.27%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1          | \$208,000.00            | 0.21%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 4          | \$1,017,500.00          | 1.01%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE, INC.   | 1          | \$194,368.90            | 0.19%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$504,800.00            | 0.5%        | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 2          | \$456,000.00            | 0.45%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$209,500.00            | 0.21%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION   | 1          | \$320,000.00            | 0.32%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES  | 1          | \$195,200.00            | 0.19%       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION  | 1          | \$221,000.00            | 0.22%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$417,000.00            | 0.41%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$257,000.00            | 0.26%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>379</b> | <b>\$100,778,223.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WAKH9    | 3 RIVERS FEDERAL CU  | 1          | \$39,669.65             | 0.16%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$152,700.00            | 0.6%        | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ADVANTAGE PLUS FEDERAL CREDIT UNION                       | 1 | \$71,100.00  | 0.28% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK                                    | 1 | \$80,000.00  | 0.31% | 0 | \$0.00 |
| AMERICAN FIRST C.U.                                       | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                     | 1 | \$80,000.00  | 0.31% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                         | 2 | \$500,000.00 | 1.97% | 0 | \$0.00 |
| AMERIS BANK   | 1 | \$60,500.00  | 0.24% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$246,175.00 | 0.97% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION                             | 1 | \$126,000.00 | 0.5%  | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 7 | \$581,325.06 | 2.29% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                            | 1 | \$250,000.00 | 0.98% | 0 | \$0.00 |
| ATL FEDERAL CREDIT UNION                                  | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1 | \$62,225.00  | 0.24% | 0 | \$0.00 |
| AUBURNBANK  | 2 | \$245,622.00 | 0.97% | 0 | \$0.00 |
| BADGER GLOBE CREDIT UNION                                 | 1 | \$64,000.00  | 0.25% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO                              | 3 | \$483,400.00 | 1.9%  | 0 | \$0.00 |
| BAXTER CREDIT UNION                                       | 1 | \$115,200.00 | 0.45% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                            | 1 | \$265,000.00 | 1.04% | 0 | \$0.00 |
| BUSEY BANK,   | 1 | \$337,500.00 | 1.33% | 0 | \$0.00 |
| CAPITAL CREDIT UNION                                      | 1 | \$180,000.00 | 0.71% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL    | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 |
| CARROLLTON BANK   | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 |
| CASHCALL, INC.  | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                   | 1 | \$80,000.00  | 0.31% | 0 | \$0.00 |
| CHEMICAL BANK   | 2 | \$110,000.00 | 0.43% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                           | 1 | \$219,350.00 | 0.86% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                              | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK                                  | 1 | \$237,600.00 | 0.94% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                     | 1 | \$417,000.00 | 1.64% | 0 | \$0.00 |
| CITY CREDIT UNION   | 1 | \$100,160.17 | 0.39% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANZIA                       | 1 | \$43,462.00  | 0.17% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                                     | 1 | \$110,000.00 | 0.43% | 0 | \$0.00 |
| COLE TAYLOR BANK  | 1 | \$224,660.06 | 0.88% | 0 | \$0.00 |
| COLFAX BANKING COMPANY                                    | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
| COLORADO EAST BANK AND TRUST                              | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 |
| COMMUNITY TRUST BANK                                      | 1 | \$67,500.00  | 0.27% | 0 | \$0.00 |
| CREDIT UNION OF DODGE CITY                                | 1 | \$39,000.00  | 0.15% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CREDIT UNION OF SOUTHERN CALIFORNIA                 | 1 | \$45,500.00  | 0.18% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                           | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                        | 1 | \$123,000.00 | 0.48% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                 | 1 | \$90,000.00  | 0.35% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                         | 2 | \$224,900.00 | 0.89% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   | 3 | \$517,700.00 | 2.04% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$103,284.36 | 0.41% | 0 | \$0.00 |
| EECU  | 1 | \$102,600.00 | 0.4%  | 0 | \$0.00 |
| EQUITY RESOURCES, INC.                              | 1 | \$115,000.00 | 0.45% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING          | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| EVOLVE BANK & TRUST                                 | 1 | \$103,200.00 | 0.41% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION            | 4 | \$444,350.00 | 1.75% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION             | 1 | \$124,058.21 | 0.49% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                            | 1 | \$59,587.13  | 0.23% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION             | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 |
| FARMINGTON BANK                                     | 1 | \$30,000.00  | 0.12% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                    | 2 | \$440,710.01 | 1.74% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                        | 1 | \$92,000.00  | 0.36% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC.                 | 1 | \$159,000.00 | 0.63% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                   | 1 | \$148,745.41 | 0.59% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                     | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK                       | 1 | \$55,000.00  | 0.22% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                  | 2 | \$102,882.94 | 0.41% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                         | 2 | \$187,000.00 | 0.74% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                         | 1 | \$98,500.00  | 0.39% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                          | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK WAUPACA                         | 1 | \$54,000.00  | 0.21% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                            | 3 | \$385,200.00 | 1.52% | 0 | \$0.00 |
| FIRST PLACE BANK                                    | 6 | \$573,100.00 | 2.26% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK                             | 1 | \$61,000.00  | 0.24% | 0 | \$0.00 |
| FREMONT BANK  | 1 | \$179,000.00 | 0.7%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                         | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                               | 1 | \$141,400.00 | 0.56% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                     | 1 | \$90,000.00  | 0.35% | 0 | \$0.00 |
| HAWTHORN BANK                                       | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$45,100.00  | 0.18% | 0 | \$0.00 |
| HOME STATE BANK, N.A.                     | 1 | \$122,100.00 | 0.48% | 0 | \$0.00 |
| HONOR CREDIT UNION                        | 1 | \$35,500.00  | 0.14% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY               | 1 | \$164,500.00 | 0.65% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION     | 2 | \$130,485.00 | 0.51% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE            | 1 | \$33,600.00  | 0.13% | 0 | \$0.00 |
| IPAVA STATE BANK                          | 1 | \$56,000.00  | 0.22% | 0 | \$0.00 |
| LADYSMITH FEDERAL SAVINGS AND LOAN        | 1 | \$18,000.00  | 0.07% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                 | 1 | \$40,000.00  | 0.16% | 0 | \$0.00 |
| LASALLE STATE BANK                        | 1 | \$41,600.00  | 0.16% | 0 | \$0.00 |
| LEADER BANK N.A.                          | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                  | 1 | \$260,000.00 | 1.02% | 0 | \$0.00 |
| MAGNOLIA MORTGAGE COMPANY, LLC            | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| MARBLEHEAD BANK                           | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                | 1 | \$59,320.77  | 0.23% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                     | 1 | \$109,600.00 | 0.43% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC            | 1 | \$192,000.00 | 0.76% | 0 | \$0.00 |
| METRO CREDIT UNION                        | 1 | \$230,000.00 | 0.91% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC.          | 1 | \$223,900.00 | 0.88% | 0 | \$0.00 |
| MID AMERICA MORTGAGE                      | 3 | \$352,500.00 | 1.39% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.                 | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| MIDLAND STATES BANK                       | 1 | \$93,897.17  | 0.37% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                      | 1 | \$105,900.00 | 0.42% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC       | 1 | \$212,100.00 | 0.84% | 0 | \$0.00 |
| NAT RES - NEVADA                          | 1 | \$417,000.00 | 1.64% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY              | 1 | \$417,000.00 | 1.64% | 0 | \$0.00 |
| NATIONSTARMORTGAGE                        | 1 | \$124,460.34 | 0.49% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC                | 1 | \$156,765.26 | 0.62% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.                     | 2 | \$117,000.00 | 0.46% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                   | 1 | \$131,073.67 | 0.52% | 0 | \$0.00 |
| NORTHVIEW BANK                            | 1 | \$49,000.00  | 0.19% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION          | 1 | \$80,000.00  | 0.31% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO.                 | 2 | \$175,800.00 | 0.69% | 0 | \$0.00 |
| NORTHWOODS COMMUNITY CREDIT UNION         | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION           | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 |
| NUMERICA CREDIT UNION                     | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | OKLAHOMA CENTRAL CREDIT UNION  | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION               | 1 | \$250,000.00 | 0.98% | 0 | \$0.00 |
|  | ORIENTAL BANK  | 1 | \$75,970.13  | 0.3%  | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$41,000.00  | 0.16% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK                             | 1 | \$250,000.00 | 0.98% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA DIRECT PATH            | 1 | \$121,657.06 | 0.48% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 1 | \$377,350.67 | 1.49% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                 | 1 | \$175,514.38 | 0.69% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 2 | \$226,653.55 | 0.89% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.   | 3 | \$612,909.39 | 2.41% | 0 | \$0.00 |
|  | POST COMMUNITY CREDIT UNION  | 1 | \$47,000.00  | 0.19% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST   | 2 | \$119,327.84 | 0.47% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE INC.  | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION  | 1 | \$44,620.23  | 0.18% | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 1 | \$249,500.00 | 0.98% | 0 | \$0.00 |
|  | RIVERLAND CREDIT UNION   | 1 | \$140,319.47 | 0.55% | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION  | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO. INC.                                     | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 |
|  | SAGINAW MEDICAL FEDERAL CU   | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$95,230.79  | 0.37% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.   | 1 | \$108,800.00 | 0.43% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                  | 2 | \$283,700.00 | 1.12% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 2 | \$203,500.00 | 0.8%  | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                    | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION   | 2 | \$176,000.00 | 0.69% | 0 | \$0.00 |
|  | SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION                         | 1 | \$88,165.34  | 0.35% | 0 | \$0.00 |
|  | SPRATT SAVINGS AND LOAN  | 1 | \$40,000.00  | 0.16% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY  | 2 | \$267,000.00 | 1.05% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1 | \$68,500.00  | 0.27% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK     | 2 | \$243,100.00 | 0.96% | 0 | \$0.00 |
|  |  | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | STOCK YARDS BANK & TRUST COMPANY                                       |            |                        |             |          |               |
|              | SUMMIT FUNDING, INC.   | 1          | \$88,000.00            | 0.35%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                       | 2          | \$180,171.38           | 0.71%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK IN AMBOY                                       | 1          | \$30,000.00            | 0.12%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF OTTAWA                                      | 1          | \$48,000.00            | 0.19%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC   | 1          | \$131,600.00           | 0.52%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                               | 2          | \$332,000.00           | 1.31%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                | 4          | \$363,753.39           | 1.43%       | 0        | \$0.00        |
|              | UNIONBANK,N.A.   | 1          | \$218,476.19           | 0.86%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 6          | \$886,381.01           | 3.49%       | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST CO.  | 1          | \$64,000.00            | 0.25%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 4          | \$569,238.09           | 2.24%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                   | 1          | \$64,546.82            | 0.25%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.   | 3          | \$326,000.00           | 1.28%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION   | 1          | \$65,000.00            | 0.26%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$140,000.00           | 0.51%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>213</b> | <b>\$25,401,054.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WAKJ5    | ACADEMY MORTGAGE CORPORATION   | 1          | \$96,375.00            | 0.38%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$103,500.00           | 0.41%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                                    | 1          | \$89,675.00            | 0.36%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                       | 1          | \$109,500.00           | 0.43%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                                      | 1          | \$97,933.76            | 0.39%       | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U.   | 1          | \$90,000.00            | 0.36%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$102,400.00           | 0.41%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1          | \$92,000.00            | 0.36%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$96,000.00            | 0.38%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA  | 1          | \$100,000.00           | 0.4%        | 0        | \$0.00        |
|              | AMERICAN FOUNDERS BANK, INC.   | 1          | \$100,639.61           | 0.4%        | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST CO                                    | 1          | \$88,617.03            | 0.35%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE                              | 1          | \$84,904.91            | 0.34%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION                     | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                         | 2 | \$215,440.00 | 0.85% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                          | 2 | \$188,425.00 | 0.75% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC.                                    | 1 | \$100,500.00 | 0.4%  | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC.                                    | 1 | \$92,000.00  | 0.36% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 3 | \$272,633.59 | 1.08% | 0 | \$0.00 |
| BANCFIRST   | 1 | \$107,500.00 | 0.43% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO                              | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 |
| BANK IOWA   | 1 | \$99,546.04  | 0.39% | 0 | \$0.00 |
| BANK MUTUAL   | 1 | \$107,200.00 | 0.42% | 0 | \$0.00 |
| BANK OF HAWAII  | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 |
| BANNER BANK   | 1 | \$102,000.00 | 0.4%  | 0 | \$0.00 |
| BAXTER CREDIT UNION                                       | 3 | \$296,670.00 | 1.18% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                   | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                          | 1 | \$104,760.00 | 0.42% | 0 | \$0.00 |
| BLUE HILLS BANK   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                                | 1 | \$97,600.00  | 0.39% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                            | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| BUSEY BANK,   | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL    | 1 | \$108,500.00 | 0.43% | 0 | \$0.00 |
| CENDERA FUNDING, INC.                                     | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                            | 1 | \$86,000.00  | 0.34% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                              | 1 | \$90,120.85  | 0.36% | 0 | \$0.00 |
| CENTRUE BANK  | 2 | \$196,700.00 | 0.78% | 0 | \$0.00 |
| CHEMICAL BANK   | 2 | \$197,750.00 | 0.78% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                              | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU                             | 2 | \$196,000.00 | 0.78% | 0 | \$0.00 |
| CITY BANK AND TRUST, CO                                   | 1 | \$101,000.00 | 0.4%  | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY                           | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCI                        | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| COMMERCE STATE BANK                                       | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                           | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS                                     | 2 | \$202,959.71 | 0.8%  | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$102,207.73 | 0.41% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CU MORTGAGE DIRECT, LLC                                | 1 | \$87,500.00  | 0.35% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION                             | 1 | \$95,195.41  | 0.38% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 2 | \$214,760.00 | 0.85% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                          | 1 | \$94,500.00  | 0.37% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                | 1 | \$101,700.00 | 0.4%  | 0 | \$0.00 |
| EMORY ALLIANCE CREDIT UNION                            | 1 | \$89,125.03  | 0.35% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                           | 1 | \$96,200.00  | 0.38% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.                                   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| EQUITY RESOURCES, INC.                                 | 1 | \$94,500.00  | 0.37% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA      | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 |
| EVOLVE BANK & TRUST                                    | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 |
| EXCHANGE BANK OF MISSOURI                              | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 1 | \$99,200.00  | 0.39% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                | 2 | \$193,500.00 | 0.77% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK                              | 1 | \$94,602.00  | 0.37% | 0 | \$0.00 |
| FIRST BANK & TRUST                                     | 2 | \$209,000.00 | 0.83% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A.                      | 2 | \$194,176.20 | 0.77% | 0 | \$0.00 |
| FIRST CENTURY BANK                                     | 2 | \$181,000.00 | 0.72% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.            | 2 | \$182,098.02 | 0.72% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                           | 2 | \$175,289.39 | 0.69% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                         | 1 | \$90,400.00  | 0.36% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                     | 1 | \$93,000.00  | 0.37% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                    | 1 | \$95,750.00  | 0.38% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 1 | \$91,600.00  | 0.36% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK                          | 1 | \$88,000.00  | 0.35% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                     | 1 | \$84,876.14  | 0.34% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                            | 2 | \$179,800.00 | 0.71% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                             | 1 | \$108,294.39 | 0.43% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF STEELEVILLE                     | 1 | \$97,425.00  | 0.39% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                               | 7 | \$641,000.00 | 2.54% | 0 | \$0.00 |
| FIRST PLACE BANK                                       | 2 | \$185,800.00 | 0.74% | 0 | \$0.00 |
| FIRST STATE BANK OF LE CENTER                          | 1 | \$98,800.00  | 0.39% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 2 | \$193,500.00 | 0.77% | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION                        | 1 | \$89,664.71  | 0.36% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                  | 3 | \$294,475.00 | 1.17% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRSTSOUTH MORTGAGE, LLC   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| FORWARD FINANCIAL BANK   | 1 | \$91,000.00  | 0.36% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 2 | \$207,000.00 | 0.82% | 0 | \$0.00 |
| GECU   | 2 | \$185,100.00 | 0.73% | 0 | \$0.00 |
| GMFS LLC   | 1 | \$97,425.00  | 0.39% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION  | 1 | \$99,000.00  | 0.39% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 2 | \$200,000.00 | 0.79% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                                      | 1 | \$103,900.00 | 0.41% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 3 | \$293,500.00 | 1.16% | 0 | \$0.00 |
| HARBOR NATIONAL BANK   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| HARVARD SAVINGS BANK   | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| HOME FEDERAL BANK  | 2 | \$187,063.96 | 0.74% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.  | 3 | \$285,954.24 | 1.13% | 0 | \$0.00 |
| IAB FINANCIAL BANK NORTH   | 1 | \$88,000.00  | 0.35% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |
| ICON CREDIT UNION  | 1 | \$96,000.00  | 0.38% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC                                     | 1 | \$88,000.00  | 0.35% | 0 | \$0.00 |
| INTER NATIONAL BANK  | 1 | \$101,500.00 | 0.4%  | 0 | \$0.00 |
| INTERBANK  | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE  | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                                  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY  | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |
| JORDAN FEDERAL CREDIT UNION  | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 3 | \$291,600.00 | 1.16% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 2 | \$186,941.38 | 0.74% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$106,400.00 | 0.42% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK   | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION   | 1 | \$102,000.00 | 0.4%  | 0 | \$0.00 |
| MARINE BANK  | 1 | \$93,459.00  | 0.37% | 0 | \$0.00 |
| MARQUETTE BANK   | 1 | \$102,675.70 | 0.41% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.   | 2 | \$194,500.00 | 0.77% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 1 | \$103,400.00 | 0.41% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC.                                      | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$94,000.00  | 0.37% | 0 | \$0.00 |
| MIDWESTONE BANK  | 1 | \$86,300.00  | 0.34% | 0 | \$0.00 |
| MONSON SAVINGS BANK  | 1 | \$98,600.00  | 0.39% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$87,210.00  | 0.35% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                                      | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MOUNTAIN AMERICA CREDIT UNION                                   | 2 | \$198,500.00 | 0.79% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                    | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| NBC OKLAHOMA  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                             | 1 | \$109,434.88 | 0.43% | 0 | \$0.00 |
| NORTH CENTRAL BANK  | 1 | \$103,300.00 | 0.41% | 0 | \$0.00 |
| NUMARK CREDIT UNION   | 1 | \$88,000.00  | 0.35% | 0 | \$0.00 |
| OMNIAMERICAN BANK   | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |
| ORIENTAL BANK   | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                       | 1 | \$96,650.00  | 0.38% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 2 | \$183,400.00 | 0.73% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.  | 6 | \$587,208.64 | 2.33% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| PLAINS COMMERCE BANK  | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.                                       | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                                      | 2 | \$197,800.00 | 0.78% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$94,800.00  | 0.38% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |
| RCB BANK  | 1 | \$89,500.00  | 0.35% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 1 | \$101,000.00 | 0.4%  | 0 | \$0.00 |
| RENASANT BANK   | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 |
| RIVER BANK  | 1 | \$106,729.02 | 0.42% | 0 | \$0.00 |
| RIVER VALLEY BANK   | 1 | \$98,000.00  | 0.39% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 3 | \$296,100.00 | 1.17% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 3 | \$298,650.00 | 1.18% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                                       | 1 | \$94,265.17  | 0.37% | 0 | \$0.00 |
| SHAMROCK FEDERAL CREDIT UNION                                   | 1 | \$107,542.93 | 0.43% | 0 | \$0.00 |
| SHEA MORTGAGE INC.  | 1 | \$87,000.00  | 0.34% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                                      | 1 | \$107,650.00 | 0.43% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.  | 1 | \$85,667.61  | 0.34% | 0 | \$0.00 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL                             | 1 | \$86,000.00  | 0.34% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES, INC.                             | 1 | \$91,220.15  | 0.36% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A.  | 3 | \$292,897.94 | 1.16% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                                 | 1 | \$94,000.00  | 0.37% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | STANDARD MORTGAGE CORP  | 1 | \$85,477.00  | 0.34% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                                | 1 | \$98,000.00  | 0.39% | 0 | \$0.00 |
|  | STATE STREET BANK   | 1 | \$102,500.00 | 0.41% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK      | 2 | \$202,564.09 | 0.8%  | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY  | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 1 | \$107,425.00 | 0.43% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.  | 2 | \$185,000.00 | 0.73% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                                    | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN CARLYLE                                      | 1 | \$99,000.00  | 0.39% | 0 | \$0.00 |
|  | THE GARNAVILLO SAVINGS BANK   | 1 | \$95,000.00  | 0.38% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION   | 1 | \$86,500.00  | 0.34% | 0 | \$0.00 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                     | 1 | \$97,000.00  | 0.38% | 0 | \$0.00 |
|  | THE NECEDAH BANK  | 1 | \$96,000.00  | 0.38% | 0 | \$0.00 |
|  | THE PEOPLES BANK  | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 |
|  | THE PRIVATEBANKAND TRUST COMPANY  | 1 | \$88,000.00  | 0.35% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION   | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 2 | \$189,919.00 | 0.75% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                | 1 | \$97,600.00  | 0.39% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                 | 7 | \$664,147.02 | 2.63% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 3 | \$272,595.08 | 1.08% | 0 | \$0.00 |
|  | UNITEDONE CREDIT UNION  | 1 | \$97,900.00  | 0.39% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK  | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
|  | WEBSTER BANK, N.A.  | 2 | \$183,000.00 | 0.73% | 0 | \$0.00 |
|  | WEOKIE CREDIT UNION   | 2 | \$207,400.00 | 0.82% | 0 | \$0.00 |
|  | WESTBY CO-OP CREDIT UNION   | 1 | \$91,000.00  | 0.36% | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION   | 1 | \$87,200.00  | 0.35% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP        | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST              | 2 | \$196,341.12 | 0.78% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | CO., N.A.   |            |                        |             |          |               |
|              | WORTHINGTON FEDERAL BANK                                    | 1          | \$85,000.00            | 0.34%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                   | 1          | \$88,000.00            | 0.35%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                              | 1          | \$97,433.89            | 0.39%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$92,502.75            | 0.22%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>261</b> | <b>\$25,234,140.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAKK2    | 3 RIVERS FEDERAL CU   | 1          | \$128,000.00           | 0.51%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                                 | 1          | \$138,000.00           | 0.55%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                | 1          | \$140,000.00           | 0.55%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                          | 3          | \$418,556.49           | 1.66%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 1          | \$130,000.00           | 0.51%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                              | 1          | \$135,793.00           | 0.54%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                           | 1          | \$138,000.00           | 0.55%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC                                       | 1          | \$145,500.00           | 0.58%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 1          | \$137,256.99           | 0.54%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC.                                | 1          | \$131,000.00           | 0.52%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                                | 1          | \$132,038.82           | 0.52%       | 0        | \$0.00        |
|              | BANCOHIO FINANCIAL, LLC                                     | 1          | \$135,000.00           | 0.53%       | 0        | \$0.00        |
|              | BANK OF FRANKLIN  | 1          | \$126,000.00           | 0.5%        | 0        | \$0.00        |
|              | BANK OF HAWAII  | 1          | \$141,500.00           | 0.56%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 2          | \$269,930.77           | 1.07%       | 0        | \$0.00        |
|              | BAY FEDERAL CREDIT UNION                                    | 1          | \$140,000.00           | 0.55%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                     | 1          | \$125,000.00           | 0.5%        | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                               | 1          | \$129,000.00           | 0.51%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 4          | \$561,100.00           | 2.22%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 1          | \$139,147.00           | 0.55%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2          | \$285,220.00           | 1.13%       | 0        | \$0.00        |
|              | CENTRAL TRUST BANK  | 2          | \$271,200.00           | 1.07%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY                                     | 1          | \$137,500.00           | 0.54%       | 0        | \$0.00        |
|              | CITIZENS & NORTHERN BANK                                    | 1          | \$137,000.00           | 0.54%       | 0        | \$0.00        |
|              | CITIZENS BANK   | 1          | \$139,500.00           | 0.55%       | 0        | \$0.00        |
|              | CITIZENS BANK & TRUST                                       | 1          | \$134,800.00           | 0.53%       | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 1          | \$140,000.00           | 0.55%       | 0        | \$0.00        |
|              | CITY NATIONAL BANK  | 2          | \$256,300.00           | 1.02%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 1          | \$141,000.00           | 0.56%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CO-OP SERVICES CREDIT UNION  | 1 | \$126,259.33 | 0.5%  | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 3 | \$407,675.00 | 1.61% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.               | 2 | \$264,573.65 | 1.05% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.   | 1 | \$126,550.00 | 0.5%  | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.   | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 |
|  | COMMUNITY FINANCIAL BANK   | 1 | \$131,360.00 | 0.52% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS   | 1 | \$148,538.50 | 0.59% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION   | 3 | \$386,500.00 | 1.53% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.   | 1 | \$136,125.00 | 0.54% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                     | 1 | \$137,500.00 | 0.54% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC  | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 |
|  | DEMOTTE STATE BANK   | 1 | \$145,600.00 | 0.58% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                              | 7 | \$950,200.00 | 3.76% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1 | \$146,000.00 | 0.58% | 0 | \$0.00 |
|  | EDUCATIONAL CREDIT UNION   | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                                     | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                              | 1 | \$146,595.00 | 0.58% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$141,600.00 | 0.56% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                       | 3 | \$421,000.00 | 1.67% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE            | 1 | \$145,800.00 | 0.58% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK   | 1 | \$138,400.00 | 0.55% | 0 | \$0.00 |
|  | FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 |
|  | FIRST CENTURY BANK   | 1 | \$137,900.00 | 0.55% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.   | 1 | \$128,250.00 | 0.51% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                                    | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 2 | \$264,700.00 | 1.05% | 0 | \$0.00 |
|  | FIRST FARMERS STATE BANK   | 1 | \$134,400.00 | 0.53% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$132,800.00 | 0.53% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA   | 1 | \$138,681.44 | 0.55% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY  | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST NIAGARA BANK, N.A.                         | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                              | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION            | 2 | \$277,500.00 | 1.1%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                      | 1 | \$137,000.00 | 0.54% | 0 | \$0.00 |
| GMFS LLC   | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 |
| GOODFIELD STATE BANK                             | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 |
| GREAT WESTERN BANK                               | 1 | \$137,750.00 | 0.55% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                           | 1 | \$131,000.00 | 0.52% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                  | 2 | \$281,100.00 | 1.11% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                           | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$140,310.66 | 0.56% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION        | 1 | \$130,400.00 | 0.52% | 0 | \$0.00 |
| HNB NATIONAL BANK                                | 1 | \$129,600.00 | 0.51% | 0 | \$0.00 |
| HOME STATE BANK, N.A.                            | 1 | \$137,000.00 | 0.54% | 0 | \$0.00 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION     | 1 | \$146,400.00 | 0.58% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                      | 1 | \$135,408.49 | 0.54% | 0 | \$0.00 |
| INFINITE MORTGAGE SERVICE, LLC                   | 1 | \$128,898.03 | 0.51% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                        | 1 | \$129,900.00 | 0.51% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                     | 1 | \$130,500.00 | 0.52% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                      | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                            | 2 | \$252,350.00 | 1%    | 0 | \$0.00 |
| LEADER BANK N.A.                                 | 1 | \$132,800.00 | 0.53% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE     | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE    | 1 | \$137,750.00 | 0.55% | 0 | \$0.00 |
| M/I FINANCIAL CORP.                              | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                             | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB                       | 1 | \$139,000.00 | 0.55% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST                         | 1 | \$130,000.00 | 0.51% | 0 | \$0.00 |
| MORTGAGE 1 INC                                   | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                         | 1 | \$136,900.00 | 0.54% | 0 | \$0.00 |
| MORTGAGENETWORK                                  | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                    | 1 | \$146,500.00 | 0.58% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK                    | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                     | 1 | \$134,652.00 | 0.53% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.                            | 1 | \$130,000.00 | 0.51% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. DBA UNITED LE              | 1 | \$148,875.00 | 0.59% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT                         | 1 | \$145,382.10 | 0.58% | 0 | \$0.00 |

|  | UNION  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | OPPORTUNITIES CREDIT UNION   | 1  | \$130,000.00   | 0.51% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                         | 1  | \$140,000.00   | 0.55% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1  | \$131,600.00   | 0.52% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.   | 1  | \$127,308.33   | 0.5%  | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION              | 1  | \$129,500.00   | 0.51% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK   | 1  | \$141,000.00   | 0.56% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                   | 2  | \$270,925.00   | 1.07% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION   | 1  | \$136,000.00   | 0.54% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                 | 1  | \$149,000.00   | 0.59% | 0 | \$0.00 |
|  | RELIANCE BANK  | 1  | \$130,000.00   | 0.51% | 0 | \$0.00 |
|  | RENASANT BANK  | 3  | \$391,520.00   | 1.55% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION               | 1  | \$131,000.00   | 0.52% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 10 | \$1,377,209.00 | 5.46% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 1  | \$130,000.00   | 0.51% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 1  | \$127,697.19   | 0.51% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1  | \$140,000.00   | 0.55% | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION                                    | 1  | \$135,000.00   | 0.53% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 1  | \$146,250.00   | 0.58% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.   | 1  | \$145,980.00   | 0.58% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 2  | \$293,680.00   | 1.16% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2  | \$250,000.00   | 0.99% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2  | \$258,000.00   | 1.02% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                               | 1  | \$133,750.00   | 0.53% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                        | 1  | \$147,000.00   | 0.58% | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK  | 1  | \$127,000.00   | 0.5%  | 0 | \$0.00 |
|  | TRUSTAR FEDERAL CREDIT UNION                                       | 1  | \$146,775.00   | 0.58% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                            | 11 | \$1,461,651.87 | 5.79% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 2  | \$277,825.23   | 1.1%  | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 1  | \$145,600.00   | 0.58% | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION               | 1  | \$140,000.00   | 0.55% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE   | 1  | \$135,000.00   | 0.53% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$125,000.00           | 0.5%        | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$132,600.00           | 0.53%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$134,000.00           | 0.53%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.   | 1          | \$142,500.00           | 0.56%       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION  | 1          | \$127,000.00           | 0.5%        | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1          | \$144,500.00           | 0.57%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 1          | \$137,011.75           | 0.6%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>186</b> | <b>\$25,244,210.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAKL0    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1          | \$166,500.00           | 0.66%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$160,000.00           | 0.63%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$150,000.00           | 0.59%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING   | 1          | \$160,000.00           | 0.63%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$156,000.00           | 0.62%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$164,000.00           | 0.65%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER   | 1          | \$164,000.00           | 0.65%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                     | 1          | \$157,250.00           | 0.62%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 1          | \$167,438.00           | 0.66%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 3          | \$494,450.00           | 1.96%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC   | 1          | \$156,000.00           | 0.62%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                         | 1          | \$160,800.00           | 0.64%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY  | 1          | \$157,000.00           | 0.62%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION  | 1          | \$160,000.00           | 0.63%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.   | 4          | \$638,100.00           | 2.53%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P.   | 1          | \$164,000.00           | 0.65%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                     | 2          | \$333,800.00           | 1.32%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC  | 1          | \$170,200.00           | 0.68%       | 0        | \$0.00        |
|              | CENTRAL MINNESOTA CREDIT UNION   | 1          | \$150,000.00           | 0.59%       | 0        | \$0.00        |
|              | CITIZENS FIRST NATIONAL BANK   | 1          | \$152,000.00           | 0.6%        | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                      | 1          | \$150,000.00           | 0.59%       | 0        | \$0.00        |
|              | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                                | 1          | \$160,000.00           | 0.63%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CMC HOME LENDING   | 1 | \$149,371.57   | 0.59% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCI                               | 5 | \$806,831.00   | 3.2%  | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$310,686.38   | 1.23% | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 1 | \$159,920.00   | 0.63% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1 | \$151,500.00   | 0.6%  | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 7 | \$1,128,700.00 | 4.48% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST   | 1 | \$159,050.00   | 0.63% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                    | 1 | \$150,000.00   | 0.59% | 0 | \$0.00 |
| EASTWOOD BANK  | 1 | \$156,000.00   | 0.62% | 0 | \$0.00 |
| EDUCATION FIRST FEDERAL CREDIT UNION                             | 1 | \$154,582.36   | 0.61% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 1 | \$170,873.76   | 0.68% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 1 | \$151,400.00   | 0.6%  | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$159,300.00   | 0.63% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION  | 1 | \$150,000.00   | 0.59% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1 | \$155,000.00   | 0.61% | 0 | \$0.00 |
| FAIWAY INDEPENDENT MORTGAGE CORPORATION                          | 1 | \$155,760.00   | 0.62% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK                                 | 1 | \$150,000.00   | 0.59% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                          | 3 | \$466,000.00   | 1.85% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                                | 1 | \$160,000.00   | 0.63% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A.                                | 1 | \$154,639.83   | 0.61% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                | 1 | \$167,200.00   | 0.66% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                      | 1 | \$161,400.00   | 0.64% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                   | 1 | \$155,050.00   | 0.61% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1 | \$159,000.00   | 0.63% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                    | 1 | \$156,154.00   | 0.62% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                      | 1 | \$163,371.00   | 0.65% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 1 | \$161,190.00   | 0.64% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILMER                                    | 1 | \$164,000.00   | 0.65% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 1 | \$152,000.00   | 0.6%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST REPUBLIC BANK   | 1 | \$149,370.29 | 0.59% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK  | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                     | 1 | \$166,500.00 | 0.66% | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION   | 1 | \$163,305.92 | 0.65% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION  | 1 | \$165,000.00 | 0.65% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION  | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 1 | \$157,000.00 | 0.62% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
| GREENCHOICE BANK  | 1 | \$154,690.89 | 0.61% | 0 | \$0.00 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$162,000.00 | 0.64% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.   | 1 | \$159,000.00 | 0.63% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 1 | \$152,000.00 | 0.6%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 2 | \$316,250.00 | 1.25% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION   | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                                     | 1 | \$165,000.00 | 0.65% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY   | 1 | \$155,200.00 | 0.62% | 0 | \$0.00 |
| LADERA LENDING, INC.  | 1 | \$152,707.67 | 0.61% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION  | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 1 | \$173,500.00 | 0.69% | 0 | \$0.00 |
| LEADER BANK N.A.  | 1 | \$151,000.00 | 0.6%  | 0 | \$0.00 |
| MERCHANTS BANK NATIONAL ASSOCIATION                                     | 1 | \$165,710.63 | 0.66% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.   | 1 | \$157,500.00 | 0.62% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                                      | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK  | 1 | \$151,000.00 | 0.6%  | 0 | \$0.00 |
| MORTGAGE 1 INC  | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 1 | \$167,500.00 | 0.66% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION   | 1 | \$155,000.00 | 0.61% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA   | 1 | \$167,200.00 | 0.66% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY  | 2 | \$311,300.00 | 1.23% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.   | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST   | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 |
| NSB BANK  | 1 | \$163,000.00 | 0.65% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION   | 1 | \$153,900.00 | 0.61% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PARKSIDE LENDING LLC                           | 1          | \$150,000.00           | 0.59%       | 0        | \$0.00        |
|              | PATELCO CREDIT UNION                           | 1          | \$170,000.00           | 0.67%       | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U.                         | 1          | \$166,278.83           | 0.66%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC                       | 1          | \$158,500.00           | 0.63%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE                             | 1          | \$157,987.00           | 0.63%       | 0        | \$0.00        |
|              | PRIORITY HOME MORTGAGE, L.P.                   | 1          | \$159,770.00           | 0.63%       | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION                  | 1          | \$163,300.00           | 0.65%       | 0        | \$0.00        |
|              | RENASANT BANK                                  | 1          | \$170,000.00           | 0.67%       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY                    | 6          | \$951,418.00           | 3.77%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC                              | 1          | \$150,000.00           | 0.59%       | 0        | \$0.00        |
|              | SAFE CREDIT UNION, A CALIFORNIA CORPORATION    | 2          | \$320,000.00           | 1.27%       | 0        | \$0.00        |
|              | SANDIA AREA FEDERAL CREDIT UNION               | 1          | \$164,308.73           | 0.65%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A.                           | 1          | \$166,750.00           | 0.66%       | 0        | \$0.00        |
|              | SAVINGS INSTITUTE BANK AND TRUST COMPANY       | 1          | \$150,000.00           | 0.59%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                      | 3          | \$471,342.72           | 1.87%       | 0        | \$0.00        |
|              | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1          | \$152,700.00           | 0.61%       | 0        | \$0.00        |
|              | SPIRIT OF ALASKA FEDERAL CREDIT UNION          | 1          | \$152,150.00           | 0.6%        | 0        | \$0.00        |
|              | STEARNS LENDING INC.                           | 1          | \$170,000.00           | 0.67%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                            | 2          | \$316,000.00           | 1.25%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.                           | 1          | \$156,950.00           | 0.62%       | 0        | \$0.00        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK           | 1          | \$150,000.00           | 0.59%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION        | 4          | \$622,799.09           | 2.47%       | 0        | \$0.00        |
|              | UNITED HEALTH SERVICES CREDIT UNION            | 1          | \$160,318.62           | 0.64%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                      | 7          | \$1,129,961.90         | 4.48%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                  | 1          | \$155,000.00           | 0.61%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                      | 1          | \$150,000.00           | 0.59%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                           | 1          | \$167,288.99           | 0.66%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                            | 1          | \$150,000.00           | 0.59%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION                       | 1          | \$156,000.00           | 0.62%       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                            | 1          | \$160,600.00           | 0.64%       | 0        | \$0.00        |
|              | WEST GATE BANK                                 | 1          | \$155,600.00           | 0.62%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                        | 1          | \$150,000.00           | 0.59%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                      | 1          | \$159,000.00           | 0.85%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>159</b> | <b>\$25,213,177.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAKM8    | 1ST MIDAMERICA CREDIT UNION                    | 1          | \$56,000.00            | 0.22%       | 0        | \$0.00        |
|              | 3 RIVERS FEDERAL CU                            | 1          | \$83,000.00            | 0.33%       | 0        | \$0.00        |
|              | AAC CREDIT UNION                               | 1          | \$55,000.00            | 0.22%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ACADEMY MORTGAGE CORPORATION  | 3 | \$131,900.00 | 0.52% | 0 | \$0.00 |
| ACHIEVA CREDIT UNION  | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
| ADVANTAGE BANK  | 3 | \$178,986.42 | 0.71% | 0 | \$0.00 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION                                   | 1 | \$70,800.00  | 0.28% | 0 | \$0.00 |
| AFFILIATED MORTGAGE SERVICES  | 1 | \$75,200.00  | 0.3%  | 0 | \$0.00 |
| ALLIANCE BANK   | 1 | \$74,734.00  | 0.3%  | 0 | \$0.00 |
| ALLIANT BANK  | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 |
| ALPINE BANK & TRUST CO.   | 7 | \$417,926.48 | 1.66% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION  | 1 | \$59,000.00  | 0.23% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK  | 2 | \$64,000.00  | 0.25% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION                                    | 4 | \$308,596.80 | 1.22% | 0 | \$0.00 |
| AMERICAN BANK   | 1 | \$41,421.66  | 0.16% | 0 | \$0.00 |
| AMERICAN BANK CENTER  | 2 | \$121,716.44 | 0.48% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                                | 1 | \$49,000.00  | 0.19% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                                 | 1 | \$59,500.00  | 0.24% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                                     | 1 | \$62,000.00  | 0.25% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                                      | 1 | \$77,000.00  | 0.31% | 0 | \$0.00 |
| ARIZONA FEDERAL CREDIT UNION  | 1 | \$84,540.69  | 0.33% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION  | 2 | \$127,100.00 | 0.5%  | 0 | \$0.00 |
| ARLINGTON FEDERAL CREDIT UNION  | 1 | \$50,710.26  | 0.2%  | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                                  | 6 | \$388,715.46 | 1.54% | 0 | \$0.00 |
| AUTO CLUB TRUST, FSB  | 1 | \$66,400.00  | 0.26% | 0 | \$0.00 |
| BANCFIRST   | 1 | \$52,000.00  | 0.21% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO  | 2 | \$158,158.00 | 0.63% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 1 | \$34,366.72  | 0.14% | 0 | \$0.00 |
| BANK MUTUAL   | 3 | \$179,878.23 | 0.71% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION                      | 2 | \$142,500.00 | 0.56% | 0 | \$0.00 |
| BANK OF HAWAII  | 2 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                    | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |
| BANKFINANCIAL, F.S.B.   | 1 | \$57,500.00  | 0.23% | 0 | \$0.00 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA. | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |
| BANNER BANK   | 1 | \$54,000.00  | 0.21% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION  | 1 | \$51,563.63  | 0.2%  | 0 | \$0.00 |
| BLACKHAWK BANK  | 3 | \$208,550.00 | 0.83% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BLACKHAWK COMMUNITY CREDIT UNION                                 | 2 | \$125,300.00 | 0.5%  | 0 | \$0.00 |
| BLOOMFIELD STATE BANK  | 1 | \$27,500.00  | 0.11% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                                       | 1 | \$55,000.00  | 0.22% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |
| BUSEY BANK,  | 1 | \$59,850.00  | 0.24% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                     | 1 | \$67,600.00  | 0.27% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.   | 1 | \$54,000.00  | 0.21% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 1 | \$81,200.00  | 0.32% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                                   | 1 | \$61,000.00  | 0.24% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS  | 1 | \$63,000.00  | 0.25% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 2 | \$124,000.00 | 0.49% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 2 | \$91,459.09  | 0.36% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK   | 1 | \$64,538.09  | 0.26% | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK  | 1 | \$62,700.00  | 0.25% | 0 | \$0.00 |
| CITIZENS FIRST BANK  | 1 | \$59,085.34  | 0.23% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1 | \$68,000.00  | 0.27% | 0 | \$0.00 |
| CITIZENS STATE BANK  | 1 | \$30,000.00  | 0.12% | 0 | \$0.00 |
| CITIZENS STATE BANK OF LOYAL                                     | 1 | \$40,800.00  | 0.16% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$79,157.45  | 0.31% | 0 | \$0.00 |
| COMMUNITY BANK   | 1 | \$65,450.00  | 0.26% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION                                     | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 |
| COMMUNITY STATE BANK   | 2 | \$125,500.00 | 0.5%  | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                           | 1 | \$77,500.00  | 0.31% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION   | 7 | \$452,000.00 | 1.79% | 0 | \$0.00 |
| CORTRUST MORTGAGE INC  | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC   | 1 | \$75,850.00  | 0.3%  | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD                                  | 1 | \$35,594.00  | 0.14% | 0 | \$0.00 |
| CU COMMUNITY CREDIT UNION  | 1 | \$53,500.00  | 0.21% | 0 | \$0.00 |
| CU COMMUNITY, LLC  | 1 | \$61,000.00  | 0.24% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION  | 1 | \$73,000.00  | 0.29% | 0 | \$0.00 |
| DATCU CREDIT UNION   | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$62,350.00  | 0.25% | 0 | \$0.00 |
| DFCU FINANCIAL   | 1 | \$24,000.00  | 0.1%  | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                    | 2 | \$131,500.00 | 0.52% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ECU CREDIT UNION                            | 1 | \$64,719.24  | 0.26% | 0 | \$0.00 |
| EL PASO AREA TEACHERS FEDERAL CREDIT UNION  | 1 | \$80,866.28  | 0.32% | 0 | \$0.00 |
| ELI LILLY FEDERAL CREDIT UNION              | 1 | \$53,375.44  | 0.21% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                | 2 | \$122,900.00 | 0.49% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY                        | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING  | 2 | \$159,775.00 | 0.63% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING INC                | 1 | \$66,000.00  | 0.26% | 0 | \$0.00 |
| EXCHANGE STATE BANK                         | 1 | \$64,000.00  | 0.25% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION    | 1 | \$54,900.00  | 0.22% | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK          | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                    | 1 | \$80,790.80  | 0.32% | 0 | \$0.00 |
| FARMERS STATE BANK OF CAMP POINT            | 1 | \$62,800.00  | 0.25% | 0 | \$0.00 |
| FARMERS STATE BANK OF HOFFMAN, ISAOA        | 1 | \$61,500.00  | 0.24% | 0 | \$0.00 |
| FINANCIALEDGE                               | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 |
| FIRST BANK                                  | 1 | \$57,000.00  | 0.23% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                      | 4 | \$297,629.98 | 1.18% | 0 | \$0.00 |
| FIRST BANK RICHMOND, N.A.                   | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK                    | 1 | \$64,000.00  | 0.25% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$66,716.45  | 0.26% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT      | 1 | \$62,000.00  | 0.25% | 0 | \$0.00 |
| FIRST COMMUNITY FEDERAL CREDIT UNION        | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                  | 2 | \$95,000.00  | 0.38% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST           | 3 | \$175,000.00 | 0.69% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                 | 2 | \$148,100.00 | 0.59% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                 | 3 | \$170,720.00 | 0.68% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                  | 1 | \$80,460.15  | 0.32% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN                  | 1 | \$65,500.00  | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON             | 1 | \$61,200.00  | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANKING COMPANY              | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                    | 7 | \$431,250.00 | 1.71% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE            | 1 | \$39,900.00  | 0.16% | 0 | \$0.00 |
| FIRST PLACE BANK                            | 2 | \$152,000.00 | 0.6%  | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE              | 1 | \$56,000.00  | 0.22% | 0 | \$0.00 |
| FIRST SECURITY BANK                         | 1 | \$69,604.17  | 0.28% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST SOUTHEAST BANK                      | 1 | \$58,000.00  | 0.23% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS              | 1 | \$57,950.00  | 0.23% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY       | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                     | 1 | \$70,400.00  | 0.28% | 0 | \$0.00 |
| FIRSTTRUST BANK                           | 1 | \$63,920.00  | 0.25% | 0 | \$0.00 |
| FNB BANK, N.A.                            | 1 | \$78,000.00  | 0.31% | 0 | \$0.00 |
| FORT WORTH CITY CREDIT UNION              | 1 | \$74,664.84  | 0.3%  | 0 | \$0.00 |
| GECU                                      | 3 | \$182,469.38 | 0.72% | 0 | \$0.00 |
| GENISYS CREDIT UNION                      | 1 | \$59,625.00  | 0.24% | 0 | \$0.00 |
| GERMANTOWN TRUST & SAVINGS BANK           | 1 | \$72,006.35  | 0.29% | 0 | \$0.00 |
| GMFS LLC                                  | 1 | \$84,000.00  | 0.33% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA                      | 1 | \$73,440.00  | 0.29% | 0 | \$0.00 |
| GREAT WESTERN BANK                        | 2 | \$96,000.00  | 0.38% | 0 | \$0.00 |
| GREEN BELT BANK & TRUST - IOWA FALL       | 1 | \$45,000.00  | 0.18% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                  | 1 | \$62,500.00  | 0.25% | 0 | \$0.00 |
| GUARANTY BOND BANK, N.A.                  | 1 | \$79,229.50  | 0.31% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                     | 1 | \$68,000.00  | 0.27% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.           | 1 | \$74,500.00  | 0.3%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                    | 2 | \$126,100.00 | 0.5%  | 0 | \$0.00 |
| HERITAGE COMMUNITY BANK                   | 1 | \$84,000.00  | 0.33% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                | 1 | \$30,000.00  | 0.12% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.      | 1 | \$83,600.00  | 0.33% | 0 | \$0.00 |
| HOME FEDERAL BANK                         | 3 | \$224,995.75 | 0.89% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                 | 2 | \$104,071.28 | 0.41% | 0 | \$0.00 |
| HOME LOANS TODAY                          | 1 | \$51,000.00  | 0.2%  | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC.            | 1 | \$59,491.40  | 0.24% | 0 | \$0.00 |
| HONOR CREDIT UNION                        | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 |
| HORIZON BANK, N.A.                        | 2 | \$149,100.00 | 0.59% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY               | 2 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                | 2 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION     | 1 | \$43,727.00  | 0.17% | 0 | \$0.00 |
| ILLINI BANK                               | 1 | \$56,000.00  | 0.22% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION     | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
| INDEPENDENT BANK                          | 2 | \$133,800.00 | 0.53% | 0 | \$0.00 |
| INTERBANK                                 | 1 | \$84,100.00  | 0.33% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                | 1 | \$34,400.00  | 0.14% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| KENT BANK  | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 |
| KLAMATH PUBLIC EMPLOYEES<br>FEDERAL CREDIT UNION                           | 1 | \$61,199.00  | 0.24% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION<br>OF LAKE AREA BANK                        | 1 | \$40,000.00  | 0.16% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 1 | \$58,000.00  | 0.23% | 0 | \$0.00 |
| LAKE STATE CREDIT UNION  | 1 | \$40,000.00  | 0.16% | 0 | \$0.00 |
| LANCASTER RED ROSE CREDIT<br>UNION   | 1 | \$74,044.96  | 0.29% | 0 | \$0.00 |
| LAND OF LINCOLN CREDIT UNION   | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 7 | \$421,895.84 | 1.67% | 0 | \$0.00 |
| LUANA SAVINGS BANK   | 1 | \$42,500.00  | 0.17% | 0 | \$0.00 |
| MACON BANK, INC  | 1 | \$61,250.00  | 0.24% | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$78,016.00  | 0.31% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK  | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST<br>COMPANY                                    | 2 | \$70,400.00  | 0.28% | 0 | \$0.00 |
| MARINE BANK  | 2 | \$110,600.00 | 0.44% | 0 | \$0.00 |
| MARQUETTE BANK   | 1 | \$83,644.50  | 0.33% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION   | 1 | \$37,080.00  | 0.15% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY,<br>INC.  | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 |
| MERCANTILE BANK  | 1 | \$83,000.00  | 0.33% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES<br>FEDERAL CREDIT UNION, A FEDERAL<br>CREDIT UNION | 1 | \$43,600.00  | 0.17% | 0 | \$0.00 |
| MIDSOUTH MORTGAGE- DOTHAN  | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN<br>ILLINOIS  | 1 | \$67,000.00  | 0.27% | 0 | \$0.00 |
| MONSON SAVINGS BANK  | 1 | \$42,000.00  | 0.17% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC   | 1 | \$74,625.00  | 0.3%  | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$71,000.00  | 0.28% | 0 | \$0.00 |
| MOUNTAIN HERITAGE FEDERAL<br>CREDIT UNION                                  | 1 | \$82,291.25  | 0.33% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$66,000.00  | 0.26% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A<br>NATIONAL BANKING ASSOCIATION                | 1 | \$71,200.00  | 0.28% | 0 | \$0.00 |
| NEW ERA BANK   | 1 | \$55,000.00  | 0.22% | 0 | \$0.00 |
| NORTHERN STATE BANK  | 1 | \$82,600.00  | 0.33% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT<br>UNION  | 4 | \$254,915.79 | 1.01% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO.  | 2 | \$112,727.00 | 0.45% | 0 | \$0.00 |
| OMNIAMERICAN BANK  | 2 | \$138,600.00 | 0.55% | 0 | \$0.00 |
| ORIENTAL BANK  | 1 | \$43,638.00  | 0.17% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION  | 2 | \$161,600.00 | 0.64% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION   | 1 | \$56,600.00  | 0.22% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION  | 1 | \$83,171.87  | 0.33% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|
| PENTAGON FEDERAL C. U.   | 5  | \$320,155.36 | 1.27% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION   | 1  | \$39,646.24  | 0.16% | 0 | \$0.00 |
| PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER LAWS OF THE STATE OF IOWA | 1  | \$56,200.00  | 0.22% | 0 | \$0.00 |
| PEOPLES STATE BANK   | 1  | \$76,000.00  | 0.3%  | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 1  | \$81,000.00  | 0.32% | 0 | \$0.00 |
| PLAINS COMMERCE BANK   | 2  | \$92,875.00  | 0.37% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC   | 1  | \$84,000.00  | 0.33% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.  | 2  | \$124,970.00 | 0.5%  | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST   | 2  | \$80,484.85  | 0.32% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC.  | 1  | \$44,000.00  | 0.17% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION   | 1  | \$50,000.00  | 0.2%  | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION  | 1  | \$72,694.16  | 0.29% | 0 | \$0.00 |
| QUARRY CITY SAVINGS AND LOAN ASSOC   | 1  | \$50,000.00  | 0.2%  | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.   | 1  | \$79,668.00  | 0.32% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 1  | \$57,200.00  | 0.23% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                     | 1  | \$72,000.00  | 0.29% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION  | 2  | \$108,150.00 | 0.43% | 0 | \$0.00 |
| RENASANT BANK  | 3  | \$199,000.00 | 0.79% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                         | 1  | \$75,000.00  | 0.3%  | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 4  | \$262,458.53 | 1.04% | 0 | \$0.00 |
| RPM MORTGAGE   | 1  | \$75,000.00  | 0.3%  | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                  | 1  | \$72,000.00  | 0.29% | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU   | 1  | \$46,500.00  | 0.18% | 0 | \$0.00 |
| SCOTIABANK DE PR   | 1  | \$64,548.17  | 0.26% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO  | 11 | \$687,569.45 | 2.72% | 0 | \$0.00 |
| SECURITY BANK  | 2  | \$135,000.00 | 0.53% | 0 | \$0.00 |
| SFMC, LP   | 1  | \$74,800.00  | 0.3%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 4  | \$255,500.00 | 1.01% | 0 | \$0.00 |
| SIR FEDERAL CREDIT UNION   | 1  | \$55,000.00  | 0.22% | 0 | \$0.00 |
| SOLARITY CREDIT UNION  | 1  | \$80,000.00  | 0.32% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU   | 1  | \$72,700.00  | 0.29% | 0 | \$0.00 |
| ST CLOUD FEDERAL CREDIT UNION  | 1  | \$71,700.00  | 0.28% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION   | 1  | \$60,000.00  | 0.24% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP   | 4  | \$268,609.00 | 1.06% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 1  | \$67,150.00    | 0.27% | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1  | \$16,500.00    | 0.07% | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN - CLINTON                                    | 2  | \$93,500.00    | 0.37% | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1  | \$35,000.00    | 0.14% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                           | 1  | \$61,500.00    | 0.24% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 1  | \$64,724.91    | 0.26% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$79,500.00    | 0.31% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 3  | \$175,175.00   | 0.69% | 0 | \$0.00 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY                             | 1  | \$32,000.00    | 0.13% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 1  | \$80,000.00    | 0.32% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 2  | \$113,942.44   | 0.45% | 0 | \$0.00 |
|  | TEXAS HERITAGE BANK  | 1  | \$65,000.00    | 0.26% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION                                    | 1  | \$70,000.00    | 0.28% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                               | 1  | \$54,900.00    | 0.22% | 0 | \$0.00 |
|  | THE CITIZENS BANKING CO  | 1  | \$48,000.00    | 0.19% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 1  | \$80,000.00    | 0.32% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 1  | \$59,000.00    | 0.23% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD                                | 1  | \$46,308.00    | 0.18% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$72,000.00    | 0.29% | 0 | \$0.00 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                | 3  | \$240,825.11   | 0.95% | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                    | 1  | \$63,000.00    | 0.25% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                        | 1  | \$47,100.00    | 0.19% | 0 | \$0.00 |
|  | TOMAH AREA CREDIT UNION  | 1  | \$59,200.00    | 0.23% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$70,500.00    | 0.28% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                           | 1  | \$69,000.00    | 0.27% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                            | 21 | \$1,147,892.99 | 4.55% | 0 | \$0.00 |
|  | UNIONBANK,N.A.   | 1  | \$59,562.50    | 0.24% | 0 | \$0.00 |
|  | UNITED BANK  | 1  | \$35,000.00    | 0.14% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 1  | \$76,478.02    | 0.3%  | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 2  | \$145,000.00   | 0.57% | 0 | \$0.00 |
|  | UNITY BANK, NJ BANKING CORPORATION                                 | 1  | \$84,000.00    | 0.33% | 0 | \$0.00 |
|  |  | 1  | \$53,000.00    | 0.21% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                             |            |                        |             |          |               |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                 | 2          | \$144,000.00           | 0.57%       | 0        | \$0.00        |
|              | UWHARRIE BANK  | 1          | \$56,400.00            | 0.22%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 1          | \$84,000.00            | 0.33%       | 0        | \$0.00        |
|              | VALLEY STATE BANK  | 1          | \$55,000.00            | 0.22%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                 | 1          | \$76,800.00            | 0.3%        | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION  | 1          | \$68,000.00            | 0.27%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 7          | \$430,096.72           | 1.7%        | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION   | 1          | \$55,500.00            | 0.22%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3          | \$224,376.08           | 0.89%       | 0        | \$0.00        |
|              | WOODSVILLE GUARANTY SAVINGS BANK                                     | 1          | \$76,000.00            | 0.3%        | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK   | 1          | \$66,500.00            | 0.15%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>405</b> | <b>\$25,242,056.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAKN6    | 1ST MIDAMERICA CREDIT UNION  | 1          | \$87,750.00            | 0.22%       | 0        | \$0.00        |
|              | 1ST UNITED BANK  | 1          | \$107,860.98           | 0.27%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 6          | \$585,815.00           | 1.45%       | 0        | \$0.00        |
|              | ADVANTAGE BANK   | 1          | \$101,250.00           | 0.25%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES   | 1          | \$105,000.00           | 0.26%       | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION  | 1          | \$105,500.00           | 0.26%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.  | 2          | \$207,464.17           | 0.51%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 3          | \$286,003.00           | 0.71%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.                                       | 1          | \$103,000.00           | 0.26%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$103,500.00           | 0.26%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA  | 1          | \$100,000.00           | 0.25%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                    | 1          | \$88,000.00            | 0.22%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                   | 1          | \$108,112.00           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                               | 2          | \$200,000.00           | 0.5%        | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                              | 1          | \$90,950.00            | 0.23%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 1          | \$94,000.00            | 0.23%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                     | 5          | \$479,147.00           | 1.19%       | 0        | \$0.00        |
|              | AMERIS BANK  | 1          | \$92,000.00            | 0.23%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 2          | \$208,700.00           | 0.52%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                          | 2 | \$195,340.00 | 0.48% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION   | 1 | \$92,800.00  | 0.23% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                        | 1 | \$89,675.00  | 0.22% | 0 | \$0.00 |
| ARMSTRONG BANK   | 1 | \$97,822.00  | 0.24% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC.   | 1 | \$91,300.00  | 0.23% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 6 | \$616,954.00 | 1.53% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                                     | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 |
| AUBURNBANK   | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC.   | 1 | \$85,500.00  | 0.21% | 0 | \$0.00 |
| BADGER BANK  | 1 | \$85,500.00  | 0.21% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO   | 2 | \$199,400.00 | 0.49% | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 1 | \$101,250.00 | 0.25% | 0 | \$0.00 |
| BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA         | 1 | \$90,000.00  | 0.22% | 0 | \$0.00 |
| BANK MUTUAL  | 2 | \$195,079.90 | 0.48% | 0 | \$0.00 |
| BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$101,000.00 | 0.25% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                               | 1 | \$106,400.00 | 0.26% | 0 | \$0.00 |
| BANKERS TRUST COMPANY  | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 |
| BANKWEST INC.  | 1 | \$104,380.00 | 0.26% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 2 | \$179,720.00 | 0.44% | 0 | \$0.00 |
| BAY EQUITY LLC   | 1 | \$86,000.00  | 0.21% | 0 | \$0.00 |
| BAYTREE NATIONAL BANK & TRUST COMPANY  | 1 | \$105,600.00 | 0.26% | 0 | \$0.00 |
| BLACKHAWK BANK   | 1 | \$96,400.00  | 0.24% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION   | 2 | \$189,694.08 | 0.47% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION   | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                   | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| BUSEY BANK,  | 1 | \$94,000.00  | 0.23% | 0 | \$0.00 |
| CASHCALL INC   | 1 | \$99,868.31  | 0.25% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC   | 1 | \$85,500.00  | 0.21% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS  | 2 | \$215,650.00 | 0.53% | 0 | \$0.00 |
| CENTREBANK   | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION   | 1 | \$106,700.00 | 0.26% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 2 | \$203,376.41 | 0.5%  | 0 | \$0.00 |
| CHEMICAL BANK  | 2 | \$206,800.00 | 0.51% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.  | 2 | \$182,520.00 | 0.45% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK   | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                     | 3 | \$297,000.00 | 0.74% | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF LOYAL                              | 1 | \$97,000.00  | 0.24% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                   | 1 | \$106,855.86 | 0.26% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 1 | \$85,025.00  | 0.21% | 0 | \$0.00 |
|  | CO-OP CREDIT UNION  | 1 | \$90,000.00  | 0.22% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                              | 1 | \$104,405.00 | 0.26% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                                     | 3 | \$279,000.00 | 0.69% | 0 | \$0.00 |
|  | COMMUNITY 1ST CREDIT UNION                                | 1 | \$101,862.61 | 0.25% | 0 | \$0.00 |
|  | COMMUNITY BANK, NA  | 1 | \$97,575.00  | 0.24% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                    | 1 | \$97,000.00  | 0.24% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                               | 1 | \$85,000.00  | 0.21% | 0 | \$0.00 |
|  | COUNCIL BLUFFS SAVINGS BANK A DIV.O                       | 1 | \$101,200.00 | 0.25% | 0 | \$0.00 |
|  | CREDIT UNION WEST   | 1 | \$107,000.00 | 0.26% | 0 | \$0.00 |
|  | CU CHANNELS, LLC  | 1 | \$99,000.00  | 0.25% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                           | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$90,683.12  | 0.22% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT, LLC                                   | 1 | \$90,300.00  | 0.22% | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                                  | 1 | \$104,900.00 | 0.26% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                 | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                       | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
|  | DEMOTTE STATE BANK  | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 3 | \$297,167.93 | 0.74% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 1 | \$92,000.00  | 0.23% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         | 1 | \$92,100.00  | 0.23% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                         | 4 | \$379,028.94 | 0.94% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC  | 1 | \$101,850.00 | 0.25% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                             | 1 | \$98,800.00  | 0.24% | 0 | \$0.00 |
|  | ELI LILLY FEDERAL CREDIT UNION                            | 1 | \$103,067.16 | 0.26% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.                                  | 1 | \$108,025.00 | 0.27% | 0 | \$0.00 |
|  | EMPORIA STATE FEDERAL CREDIT UNION                        | 1 | \$109,106.14 | 0.27% | 0 | \$0.00 |
|  | ERIE FEDERAL CREDIT UNION                                 | 1 | \$102,000.00 | 0.25% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                | 2 | \$208,173.00 | 0.52% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA  | 1 | \$99,327.00  | 0.25% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 6 | \$592,900.00 | 1.47% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE                           | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK   | 1 | \$98,387.70  | 0.24% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                         | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK  | 1 | \$91,000.00  | 0.23% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 1 | \$96,900.00  | 0.24% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A.  | 1 | \$106,000.00 | 0.26% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY  | 2 | \$175,900.00 | 0.44% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. INC  | 1 | \$98,749.31  | 0.24% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.  | 6 | \$629,100.16 | 1.56% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 2 | \$200,069.20 | 0.5%  | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS INC  | 1 | \$101,000.00 | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 3 | \$293,550.00 | 0.73% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST  | 1 | \$92,372.56  | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 1 | \$88,500.00  | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN   | 1 | \$97,000.00  | 0.24% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION  | 1 | \$101,700.00 | 0.25% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 3 | \$274,875.00 | 0.68% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$102,047.00 | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$101,850.00 | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST CO.  | 1 | \$107,624.68 | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN   | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE   | 1 | \$107,781.08 | 0.27% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 6 | \$613,408.77 | 1.52% | 0 | \$0.00 |
| FIRST PLACE BANK   | 3 | \$282,326.90 | 0.7%  | 0 | \$0.00 |
| FIRST STATE BANK HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$88,000.00  | 0.22% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST STATE BANK MORTGAGE COMPANY, LLC            | 1 | \$95,920.00  | 0.24% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                        | 1 | \$104,200.00 | 0.26% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY               | 1 | \$96,000.00  | 0.24% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                             | 1 | \$102,000.00 | 0.25% | 0 | \$0.00 |
| FISHER NATIONAL BANK                              | 1 | \$85,600.00  | 0.21% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION                            | 1 | \$96,800.00  | 0.24% | 0 | \$0.00 |
| FLANAGAN STATE BANK                               | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 |
| FLORIDA CREDIT UNION                              | 1 | \$99,200.00  | 0.25% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                          | 1 | \$109,500.00 | 0.27% | 0 | \$0.00 |
| FRONTIER BANK                                     | 1 | \$101,250.00 | 0.25% | 0 | \$0.00 |
| FULTON BANK, N.A.                                 | 2 | \$190,000.00 | 0.47% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                      | 1 | \$97,850.00  | 0.24% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                       | 3 | \$295,300.00 | 0.73% | 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION                       | 1 | \$86,450.00  | 0.21% | 0 | \$0.00 |
| GESA CREDIT UNION                                 | 1 | \$96,000.00  | 0.24% | 0 | \$0.00 |
| GMFS LLC  | 4 | \$385,750.00 | 0.96% | 0 | \$0.00 |
| GOLD COAST BANK                                   | 1 | \$89,482.01  | 0.22% | 0 | \$0.00 |
| GREAT MIDWEST BANK                                | 1 | \$94,500.00  | 0.23% | 0 | \$0.00 |
| GREAT WESTERN BANK                                | 3 | \$290,675.00 | 0.72% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                  | 1 | \$91,920.00  | 0.23% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                            | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                            | 3 | \$279,900.00 | 0.69% | 0 | \$0.00 |
| GULF WINDS FEDERAL CREDIT UNION                   | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 |
| HEARTLAND BANK                                    | 2 | \$215,848.00 | 0.53% | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION                 | 1 | \$90,000.00  | 0.22% | 0 | \$0.00 |
| HIAWATHA BANK AND TRUST CO., A CORPORATION        | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                           | 2 | \$191,182.48 | 0.47% | 0 | \$0.00 |
| HOMEWISE, INC.                                    | 1 | \$102,200.00 | 0.25% | 0 | \$0.00 |
| HORIZON BANK, N.A.                                | 4 | \$351,000.00 | 0.87% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                       | 2 | \$176,800.00 | 0.44% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                        | 3 | \$286,550.00 | 0.71% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$87,000.00  | 0.22% | 0 | \$0.00 |
| ILLINI BANK                                       | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION             | 1 | \$103,790.00 | 0.26% | 0 | \$0.00 |
| INDEPENDENT BANK                                  | 2 | \$199,800.00 | 0.49% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| IOWA BANKERS MORTGAGE CORPORATION                        | 1 | \$89,550.00  | 0.22% | 0 | \$0.00 |
| IOWA STATE SAVINGS BANK                                  | 1 | \$91,920.00  | 0.23% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                                | 1 | \$93,750.00  | 0.23% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                               | 1 | \$109,250.00 | 0.27% | 0 | \$0.00 |
| JONESTOWN BANK & TRUST COMPANY OF J                      | 1 | \$89,900.00  | 0.22% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION                                 | 1 | \$89,575.00  | 0.22% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                                | 1 | \$92,000.00  | 0.23% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                              | 1 | \$89,300.00  | 0.22% | 0 | \$0.00 |
| LAKE STATE CREDIT UNION                                  | 1 | \$104,405.00 | 0.26% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                    | 1 | \$98,400.00  | 0.24% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK                      | 1 | \$100,225.00 | 0.25% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS                                 | 1 | \$98,191.00  | 0.24% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                                     | 1 | \$90,000.00  | 0.22% | 0 | \$0.00 |
| MANN MORTGAGE, LLC                                       | 1 | \$85,600.00  | 0.21% | 0 | \$0.00 |
| MARINE BANK  | 2 | \$192,658.00 | 0.48% | 0 | \$0.00 |
| MARINE CREDIT UNION                                      | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT UNION                          | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.                                   | 1 | \$87,200.00  | 0.22% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                  | 1 | \$98,000.00  | 0.24% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION                         | 1 | \$103,668.00 | 0.26% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                     | 1 | \$87,400.00  | 0.22% | 0 | \$0.00 |
| MIDCOUNTRY BANK  | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| MIDLAND STATES BANK                                      | 1 | \$85,500.00  | 0.21% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                    | 2 | \$201,500.00 | 0.5%  | 0 | \$0.00 |
| MORTGAGE 1, INCORPORATED                                 | 1 | \$108,800.00 | 0.27% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$93,000.00  | 0.23% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                            | 1 | \$102,000.00 | 0.25% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL                                  | 1 | \$103,200.00 | 0.26% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                   | 3 | \$284,400.00 | 0.7%  | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 3 | \$297,500.00 | 0.74% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                | 2 | \$210,400.00 | 0.52% | 0 | \$0.00 |
| NFM INC  | 1 | \$101,156.00 | 0.25% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO.                                | 1 | \$90,200.00  | 0.22% | 0 | \$0.00 |
| NUMERICA CREDIT UNION                                    | 1 | \$108,800.00 | 0.27% | 0 | \$0.00 |
| OCEANFIRST BANK  | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$86,450.00  | 0.21% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| OMNIAMERICAN BANK  | 1 | \$93,500.00  | 0.23% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION  | 1 | \$88,500.00  | 0.22% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION   | 1 | \$90,000.00  | 0.22% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$203,863.05 | 0.5%  | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION   | 1 | \$90,200.00  | 0.22% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$105,750.00 | 0.26% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 2 | \$198,000.00 | 0.49% | 0 | \$0.00 |
| PARK BANK  | 1 | \$96,000.00  | 0.24% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION  | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.   | 6 | \$582,635.67 | 1.44% | 0 | \$0.00 |
| PEOPLE FIRST FEDERAL CREDIT UNION  | 1 | \$86,500.00  | 0.21% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK   | 1 | \$90,000.00  | 0.22% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION   | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| PEOPLES NEIGHBORHOOD BANK  | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| PEOPLES STATE BANK OF BLOOMER  | 1 | \$89,600.00  | 0.22% | 0 | \$0.00 |
| PERU FEDERAL SAVINGS BANK  | 1 | \$99,000.00  | 0.25% | 0 | \$0.00 |
| PINNACLE BANK  | 1 | \$107,000.00 | 0.26% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 4 | \$413,100.00 | 1.02% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| PIONEER BANK   | 1 | \$99,000.00  | 0.25% | 0 | \$0.00 |
| PLAINS COMMERCE BANK   | 1 | \$105,250.00 | 0.26% | 0 | \$0.00 |
| PLAINS COMMERCE BANK SIOUX FALLS   | 1 | \$92,000.00  | 0.23% | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION  | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION   | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST   | 1 | \$92,150.00  | 0.23% | 0 | \$0.00 |
| PREFERRED CREDIT UNION   | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC.  | 1 | \$95,060.00  | 0.24% | 0 | \$0.00 |
| PREMIERBANK  | 2 | \$193,000.00 | 0.48% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE  | 1 | \$106,756.00 | 0.26% | 0 | \$0.00 |
| PURDUE FEDERAL CU  | 1 | \$102,100.00 | 0.25% | 0 | \$0.00 |
| RAYNE BUILDING AND LOAN ASSOCIATION  | 1 | \$85,500.00  | 0.21% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 3 | \$289,238.00 | 0.72% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | REDSTONE FEDERAL CREDIT UNION                                      | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK   | 1 | \$106,160.00 | 0.26% | 0 | \$0.00 |
|  | RENASANT BANK  | 1 | \$85,405.00  | 0.21% | 0 | \$0.00 |
|  | RESMAC, INC  | 1 | \$106,000.00 | 0.26% | 0 | \$0.00 |
|  | RIVER CITIES BANK  | 1 | \$105,600.00 | 0.26% | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 |
|  | RIVERSET CREDIT UNION  | 1 | \$90,128.44  | 0.22% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1 | \$105,131.11 | 0.26% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 2 | \$205,000.00 | 0.51% | 0 | \$0.00 |
|  | ROXBORO SAVINGS BANK   | 1 | \$102,400.00 | 0.25% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 1 | \$101,837.90 | 0.25% | 0 | \$0.00 |
|  | S&T BANK   | 1 | \$106,000.00 | 0.26% | 0 | \$0.00 |
|  | SALAL CREDIT UNION   | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 |
|  | SANFORD INSTITUTION FOR SAVINGS                                    | 1 | \$104,523.98 | 0.26% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY                                   | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$106,060.15 | 0.26% | 0 | \$0.00 |
|  | SECURITY BANK DBA SECURITY BANK MORTGAGE                           | 1 | \$90,250.00  | 0.22% | 0 | \$0.00 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE                                 | 1 | \$107,250.00 | 0.27% | 0 | \$0.00 |
|  | SFMC, LP.  | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
|  | SHELBY COUNTY STATE BANK   | 1 | \$90,000.00  | 0.22% | 0 | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION                                    | 1 | \$106,500.00 | 0.26% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 6 | \$590,775.00 | 1.46% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1 | \$101,300.00 | 0.25% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1 | \$105,500.00 | 0.26% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
|  | STAR BANK, A STATE BANK  | 1 | \$99,871.28  | 0.25% | 0 | \$0.00 |
|  | STATE STREET BANK  | 1 | \$97,850.00  | 0.24% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 3 | \$303,400.00 | 0.75% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$686,207.00 | 1.7%  | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$91,200.00  | 0.23% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 1 | \$102,800.00 | 0.25% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$108,556.86 | 0.27% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 1 | \$86,000.00  | 0.21% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION                                    | 1 | \$87,884.12  | 0.22% | 0 | \$0.00 |
|  |  | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | THE AMERICAN NATIONAL BANK OF TEXAS  |   |              |       |   |        |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                                       | 2 | \$194,950.00 | 0.48% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF PHILADELPHIA  | 1 | \$89,000.00  | 0.22% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF ALLENDALE                                       | 1 | \$96,000.00  | 0.24% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BANGOR  | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.   | 1 | \$104,250.00 | 0.26% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                | 1 | \$97,150.00  | 0.24% | 0 | \$0.00 |
|  | THE PARK BANK  | 1 | \$85,000.00  | 0.21% | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 1 | \$97,500.00  | 0.24% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC  | 1 | \$97,600.00  | 0.24% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION   | 1 | \$100,500.00 | 0.25% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 2 | \$192,446.00 | 0.48% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 2 | \$188,000.00 | 0.47% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 4 | \$384,219.46 | 0.95% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 1 | \$97,000.00  | 0.24% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 2 | \$210,278.96 | 0.52% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1 | \$100,869.99 | 0.25% | 0 | \$0.00 |
|  | UWHARRIE BANK  | 1 | \$105,500.00 | 0.26% | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST CO.  | 1 | \$101,200.00 | 0.25% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 3 | \$289,400.00 | 0.72% | 0 | \$0.00 |
|  | VISIONBANK OF IOWA   | 1 | \$96,000.00  | 0.24% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 2 | \$200,000.00 | 0.5%  | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$194,600.00 | 0.48% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1 | \$94,500.00  | 0.23% | 0 | \$0.00 |
|  | WEBSTER BANK, N.A.   | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION  | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE             | 1          | \$109,000.00           | 0.27%       | 0        | \$0.00        |
|              | WESTSTAR PACIFIC MORTGAGE   | 1          | \$100,000.00           | 0.25%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION  | 1          | \$89,876.00            | 0.22%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.    | 2          | \$194,238.00           | 0.48%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$100,000.00           | 0.25%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$90,000.00            | 0.15%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>412</b> | <b>\$40,388,013.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WAKP1    | 4TRUST MORTGAGE, INC.   | 1          | \$142,500.00           | 0.28%       | 0        | \$0.00        |
|              | AAC CREDIT UNION  | 1          | \$131,200.00           | 0.26%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$125,875.00           | 0.25%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 8          | \$1,122,458.00         | 2.22%       | 0        | \$0.00        |
|              | ADVANTAGE BANK  | 1          | \$140,091.00           | 0.28%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$132,050.00           | 0.26%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$125,000.00           | 0.25%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$139,311.43           | 0.28%       | 0        | \$0.00        |
|              | ALLIANCE BANK   | 1          | \$134,425.00           | 0.27%       | 0        | \$0.00        |
|              | ALTANA FEDERAL CREDIT UNION   | 1          | \$139,819.78           | 0.28%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$142,000.00           | 0.28%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK   | 1          | \$142,975.00           | 0.28%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 3          | \$410,800.00           | 0.81%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                   | 1          | \$132,000.00           | 0.26%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 3          | \$420,440.00           | 0.83%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                       | 1          | \$130,000.00           | 0.26%       | 0        | \$0.00        |
|              | ARIZONA FEDERAL CREDIT UNION  | 1          | \$134,822.22           | 0.27%       | 0        | \$0.00        |
|              | ASSEMBLIES OF GOD CREDIT UNION  | 1          | \$132,679.00           | 0.26%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                    | 1          | \$146,000.00           | 0.29%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC  | 1          | \$147,797.00           | 0.29%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 2          | \$264,070.00           | 0.52%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC.  | 2          | \$289,100.00           | 0.57%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO  | 1          | \$128,400.00           | 0.25%       | 0        | \$0.00        |
|              | BANK FORWARD  | 1          | \$125,837.80           | 0.25%       | 0        | \$0.00        |
|              | BANK MUTUAL   | 2          | \$264,400.00           | 0.52%       | 0        | \$0.00        |
|              |   | 1          | \$139,583.00           | 0.28%       | 0        | \$0.00        |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                         |   |                |       |   |        |  |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 1 | \$148,000.00   | 0.29% | 0 | \$0.00 |  |
| BANNER BANK  | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 |  |
| BELL STATE BANK & TRUST  | 2 | \$274,500.00   | 0.54% | 0 | \$0.00 |  |
| BELLCO CREDIT UNION  | 1 | \$130,032.40   | 0.26% | 0 | \$0.00 |  |
| BLOOMFIELD STATE BANK  | 1 | \$131,575.00   | 0.26% | 0 | \$0.00 |  |
| BLUCURRENT CREDIT UNION  | 1 | \$127,550.00   | 0.25% | 0 | \$0.00 |  |
| BOEING EMPLOYEES' CREDIT UNION                                   | 2 | \$265,000.00   | 0.52% | 0 | \$0.00 |  |
| BRAINERD SAVINGS & LOAN ASSOCIATION                              | 1 | \$135,000.00   | 0.27% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 1 | \$137,000.00   | 0.27% | 0 | \$0.00 |  |
| CARROLLTON BANK  | 1 | \$125,868.00   | 0.25% | 0 | \$0.00 |  |
| CASTLE & COOKE MORTGAGE, LLC                                     | 2 | \$272,375.00   | 0.54% | 0 | \$0.00 |  |
| CENTENNIAL BANK, A CORPORATION                                   | 1 | \$143,803.00   | 0.28% | 0 | \$0.00 |  |
| CENTRAL STATE BANK   | 3 | \$420,450.00   | 0.83% | 0 | \$0.00 |  |
| CENTRIS FEDERAL CREDIT UNION                                     | 1 | \$142,700.00   | 0.28% | 0 | \$0.00 |  |
| CHEMICAL BANK  | 1 | \$143,900.00   | 0.28% | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 1 | \$133,600.00   | 0.26% | 0 | \$0.00 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1 | \$130,000.00   | 0.26% | 0 | \$0.00 |  |
| CITIZENS STATE BANK  | 1 | \$135,200.00   | 0.27% | 0 | \$0.00 |  |
| COBALT MORTGAGE, INC.  | 4 | \$563,429.00   | 1.12% | 0 | \$0.00 |  |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$548,345.70   | 1.09% | 0 | \$0.00 |  |
| COMMUNITY BANK   | 1 | \$136,000.00   | 0.27% | 0 | \$0.00 |  |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 2 | \$260,593.24   | 0.52% | 0 | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1 | \$132,250.00   | 0.26% | 0 | \$0.00 |  |
| CU COMMUNITY, LLC  | 1 | \$132,500.00   | 0.26% | 0 | \$0.00 |  |
| CUSO MORTGAGE CORPORATION  | 1 | \$125,600.00   | 0.25% | 0 | \$0.00 |  |
| DENMARK STATE BANK   | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$262,625.12   | 0.52% | 0 | \$0.00 |  |
| DHCU COMMUNITY CREDIT UNION                                      | 1 | \$126,000.00   | 0.25% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD.                                       | 3 | \$411,913.29   | 0.82% | 0 | \$0.00 |  |
| DIME BANK  | 1 | \$146,000.00   | 0.29% | 0 | \$0.00 |  |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 8 | \$1,085,338.32 | 2.15% | 0 | \$0.00 |  |
| DUPACO COMMUNITY CREDIT UNION                                    | 2 | \$260,500.00   | 0.52% | 0 | \$0.00 |  |
| DUPAGE CREDIT UNION  | 1 | \$144,400.00   | 0.29% | 0 | \$0.00 |  |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | EMBRACE HOME LOANS, INC.   | 1  | \$145,600.00   | 0.29% | 0 | \$0.00 |
|  | EMPOWER CREDIT UNION   | 1  | \$132,375.00   | 0.26% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                             | 1  | \$137,450.00   | 0.27% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                       | 2  | \$269,800.00   | 0.53% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                  | 1  | \$139,500.00   | 0.28% | 0 | \$0.00 |
|  | EVERGREENMONEYSOURCE<br>MORTGAGE COMPANY, A<br>WASHINGTON CORPORATION      | 1  | \$147,805.11   | 0.29% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1  | \$137,750.00   | 0.27% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.   | 1  | \$149,386.00   | 0.3%  | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1  | \$128,000.00   | 0.25% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                | 10 | \$1,344,075.00 | 2.66% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK   | 1  | \$129,963.72   | 0.26% | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1  | \$136,400.00   | 0.27% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1  | \$132,205.00   | 0.26% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE, A GEORGIA<br>CHARTERED BANK | 4  | \$535,931.62   | 1.06% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                                       | 3  | \$421,800.00   | 0.84% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST<br>COMPANY, INC.                             | 2  | \$276,520.85   | 0.55% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK   | 2  | \$286,900.00   | 0.57% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 1  | \$142,000.00   | 0.28% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION<br>OF BELOIT                                  | 1  | \$142,400.00   | 0.28% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 1  | \$138,000.00   | 0.27% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1  | \$144,400.00   | 0.29% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA                           | 1  | \$129,515.00   | 0.26% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF<br>CHAMPAIGN-URBANA                          | 1  | \$143,625.00   | 0.28% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1  | \$135,000.00   | 0.27% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 2  | \$270,200.00   | 0.54% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1  | \$137,750.00   | 0.27% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING<br>LLC   | 1  | \$143,200.00   | 0.28% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST<br>COMPANY                                   | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK MIDWEST  | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>DENNISON   | 1  | \$141,200.00   | 0.28% | 0 | \$0.00 |
|  |  | 1  | \$133,600.00   | 0.26% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| FIRST NATIONAL BANK OF HARTFORD        |   |                |       |   |        |  |
| FIRST NIAGARA BANK, N.A.               | 8 | \$1,109,865.06 | 2.2%  | 0 | \$0.00 |  |
| FIRST PEOPLES CFCU - MAIN OFFICE       | 1 | \$146,800.00   | 0.29% | 0 | \$0.00 |  |
| FIRST PLACE BANK                       | 1 | \$125,600.00   | 0.25% | 0 | \$0.00 |  |
| FIRST STATE BANK                       | 2 | \$251,233.55   | 0.5%  | 0 | \$0.00 |  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$139,400.00   | 0.28% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO    | 1 | \$147,757.56   | 0.29% | 0 | \$0.00 |  |
| FIRST STATE COMMUNITY BANK             | 1 | \$138,000.00   | 0.27% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1 | \$126,000.00   | 0.25% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY    | 2 | \$282,150.00   | 0.56% | 0 | \$0.00 |  |
| FLANAGAN STATE BANK                    | 1 | \$145,800.00   | 0.29% | 0 | \$0.00 |  |
| FNB BANK, N.A.                         | 1 | \$130,500.00   | 0.26% | 0 | \$0.00 |  |
| FORT COMMUNITY CREDIT UNION            | 1 | \$125,200.00   | 0.25% | 0 | \$0.00 |  |
| FORUM CREDIT UNION                     | 1 | \$148,226.50   | 0.29% | 0 | \$0.00 |  |
| FREEDOM CREDIT UNION                   | 1 | \$139,065.68   | 0.28% | 0 | \$0.00 |  |
| FULTON BANK, N.A.                      | 3 | \$390,000.00   | 0.77% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC            | 2 | \$291,623.00   | 0.58% | 0 | \$0.00 |  |
| GMFS LLC                               | 3 | \$419,000.00   | 0.83% | 0 | \$0.00 |  |
| GRAFTON SUBURBAN CREDIT UNION          | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 |  |
| GREYLOCK FEDERAL CREDIT UNION          | 1 | \$125,300.00   | 0.25% | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY                 | 2 | \$276,100.00   | 0.55% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY                 | 5 | \$702,610.00   | 1.39% | 0 | \$0.00 |  |
| HERGET BANK, NATIONAL ASSOCIATION      | 1 | \$149,055.00   | 0.3%  | 0 | \$0.00 |  |
| HERITAGE BANK                          | 1 | \$149,900.00   | 0.3%  | 0 | \$0.00 |  |
| HILLTOP NATIONAL BANK                  | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 |  |
| HOME FINANCING CENTER, INC.            | 1 | \$132,649.06   | 0.26% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP.                | 2 | \$269,734.34   | 0.53% | 0 | \$0.00 |  |
| HOMEWISE, INC.                         | 1 | \$148,000.00   | 0.29% | 0 | \$0.00 |  |
| HORIZON BANK, N.A.                     | 2 | \$269,000.00   | 0.53% | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION             | 1 | \$145,312.71   | 0.29% | 0 | \$0.00 |  |
| IDAHO HOUSING & FINANCE ASSOCIATION    | 1 | \$130,948.00   | 0.26% | 0 | \$0.00 |  |
| INDEPENDENT BANK                       | 1 | \$128,000.00   | 0.25% | 0 | \$0.00 |  |
| INTERBANK                              | 1 | \$147,150.00   | 0.29% | 0 | \$0.00 |  |
| IOWA BANKERS MORTGAGE CORPORATION      | 1 | \$126,000.00   | 0.25% | 0 | \$0.00 |  |
| JAMES B. NUTTER & COMPANY              | 1 | \$148,050.00   | 0.29% | 0 | \$0.00 |  |
| JEFFERSON BANK OF MISSOURI             | 1 | \$147,250.00   | 0.29% | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION           | 2 | \$272,000.00   | 0.54% | 0 | \$0.00 |  |
| KIRTLAND FEDERAL CREDIT UNION          | 1 | \$136,000.00   | 0.27% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LAKE MICHIGAN CREDIT UNION   | 1 | \$133,200.00 | 0.26% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.  | 2 | \$269,600.00 | 0.53% | 0 | \$0.00 |
|  | LAKE REGION BANK   | 1 | \$146,320.00 | 0.29% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                     | 1 | \$128,100.00 | 0.25% | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION   | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC.  | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 2 | \$273,019.78 | 0.54% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK   | 1 | \$125,400.00 | 0.25% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP.  | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$143,525.00 | 0.28% | 0 | \$0.00 |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION                      | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.   | 3 | \$404,700.00 | 0.8%  | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC  | 1 | \$132,400.00 | 0.26% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.   | 1 | \$149,783.00 | 0.3%  | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION              | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC.   | 1 | \$135,850.00 | 0.27% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 2 | \$290,500.00 | 0.58% | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                                     | 1 | \$127,036.26 | 0.25% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION   | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION  | 1 | \$130,900.00 | 0.26% | 0 | \$0.00 |
|  | MORTGAGE 1 INC   | 2 | \$266,250.00 | 0.53% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 3 | \$440,450.00 | 0.87% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION  | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$129,560.00 | 0.26% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 1 | \$137,750.00 | 0.27% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST   | 2 | \$267,300.00 | 0.53% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 4 | \$566,570.00 | 1.12% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST  | 1 | \$131,400.00 | 0.26% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION   | 1 | \$138,773.32 | 0.27% | 0 | \$0.00 |
|  | ONEUNITED BANK   | 1 | \$145,820.00 | 0.29% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 2 | \$280,669.06 | 0.56% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION   | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
|  |  | 2 | \$274,800.00 | 0.54% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   |   |                |       |   |        |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$144,000.00   | 0.29% | 0 | \$0.00 |
|  | PARK BANK   | 1 | \$133,600.00   | 0.26% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 1 | \$137,000.00   | 0.27% | 0 | \$0.00 |
|  | PINNACLE BANK   | 1 | \$127,500.00   | 0.25% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$1,245,766.40 | 2.47% | 0 | \$0.00 |
|  | PIONEER BANK  | 1 | \$132,000.00   | 0.26% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 2 | \$274,000.00   | 0.54% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1 | \$141,200.00   | 0.28% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$145,500.00   | 0.29% | 0 | \$0.00 |
|  | PRIORITY HOME LENDING, LLC                                      | 1 | \$148,500.00   | 0.29% | 0 | \$0.00 |
|  | PSECU   | 1 | \$127,669.83   | 0.25% | 0 | \$0.00 |
|  | RABUN COUNTY BANK   | 1 | \$149,500.00   | 0.3%  | 0 | \$0.00 |
|  | RCB BANK  | 1 | \$133,000.00   | 0.26% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 2 | \$287,000.00   | 0.57% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 |
|  | RENASANT BANK   | 2 | \$291,050.00   | 0.58% | 0 | \$0.00 |
|  | ROANOKE RAPIDS SAVINGS BANK, SSB                                | 1 | \$127,500.00   | 0.25% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 1 | \$127,950.00   | 0.25% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 8 | \$1,129,425.00 | 2.24% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 2 | \$279,000.00   | 0.55% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1 | \$130,350.00   | 0.26% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                   | 1 | \$137,600.00   | 0.27% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION  | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                       | 2 | \$270,129.44   | 0.53% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                             | 1 | \$143,600.00   | 0.28% | 0 | \$0.00 |
|  | SERVICE 1ST FEDERAL CREDIT UNION                                | 1 | \$130,150.00   | 0.26% | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 1 | \$130,949.00   | 0.26% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 6 | \$818,165.00   | 1.62% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK  | 1 | \$125,900.00   | 0.25% | 0 | \$0.00 |
|  | SOUTHEAST NATIONAL BANK   | 1 | \$133,600.00   | 0.26% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.  | 1 | \$126,500.00   | 0.25% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                          | 1 | \$126,900.00 | 0.25% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP   | 2 | \$282,700.00 | 0.56% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS   | 1 | \$145,831.00 | 0.29% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 3 | \$411,600.00 | 0.82% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$267,920.00 | 0.53% | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2 | \$285,500.00 | 0.57% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 1 | \$137,255.00 | 0.27% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 1 | \$129,946.00 | 0.26% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                                    | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| THE BANK OF CARBONDALE   | 1 | \$133,861.37 | 0.27% | 0 | \$0.00 |
| THE FARMERS NATIONAL BANK  | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY                               | 2 | \$268,800.00 | 0.53% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                       | 1 | \$139,680.00 | 0.28% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION   | 1 | \$127,250.00 | 0.25% | 0 | \$0.00 |
| TOWN & COUNTRY BANK  | 1 | \$133,900.00 | 0.27% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK   | 3 | \$426,980.00 | 0.85% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 3 | \$409,355.00 | 0.81% | 0 | \$0.00 |
| UNION BANK OF BLAIR  | 1 | \$133,300.00 | 0.26% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                           | 4 | \$553,887.00 | 1.1%  | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                            | 1 | \$126,963.76 | 0.25% | 0 | \$0.00 |
| UNIONBANK, N.A.  | 2 | \$254,671.76 | 0.5%  | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP                                      | 1 | \$135,011.00 | 0.27% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 3 | \$414,919.78 | 0.82% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 4 | \$565,906.00 | 1.12% | 0 | \$0.00 |
| VALLEY STATE BANK  | 1 | \$137,750.00 | 0.27% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                        | 1 | \$149,625.00 | 0.3%  | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION                               | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| VIG MORTGAGE CORP  | 1 | \$135,625.20 | 0.27% | 0 | \$0.00 |
| VOYAGE   | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION                                    | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 |
| WEBSTER BANK, N.A.   | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WESTERRA CREDIT UNION  | 1          | \$129,600.00           | 0.26%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3          | \$398,999.53           | 0.79%       | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK  | 1          | \$128,000.00           | 0.25%       | 0        | \$0.00        |
|              | YOUR COMMUNITY BANK  | 1          | \$126,400.00           | 0.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>369</b> | <b>\$50,497,833.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WAKQ9    | 3 RIVERS FEDERAL CU  | 1          | \$46,800.00            | 0.19%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$28,000.00            | 0.11%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 2          | \$147,750.00           | 0.59%       | 0        | \$0.00        |
|              | ADVANTAGE BANK   | 1          | \$70,325.00            | 0.28%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$74,250.00            | 0.29%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES   | 1          | \$74,000.00            | 0.29%       | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U.   | 1          | \$69,600.00            | 0.28%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.  | 6          | \$387,949.94           | 1.54%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 2          | \$160,400.00           | 0.64%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                | 2          | \$152,350.00           | 0.6%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 2          | \$131,000.00           | 0.52%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 3          | \$206,200.00           | 0.82%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 1          | \$62,500.00            | 0.25%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$75,600.00            | 0.3%        | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC.   | 1          | \$74,750.00            | 0.3%        | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 8          | \$531,209.24           | 2.1%        | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                     | 1          | \$50,000.00            | 0.2%        | 0        | \$0.00        |
|              | BANCFIRST  | 1          | \$83,125.00            | 0.33%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 5          | \$331,300.00           | 1.31%       | 0        | \$0.00        |
|              | BANK FIRST NATIONAL  | 1          | \$46,900.00            | 0.19%       | 0        | \$0.00        |
|              | BANK MUTUAL  | 4          | \$248,945.90           | 0.99%       | 0        | \$0.00        |
|              | BANK OF THE CASCADES   | 1          | \$50,000.00            | 0.2%        | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                   | 1          | \$66,000.00            | 0.26%       | 0        | \$0.00        |
|              | BANKFINANCIAL, F.S.B.  | 1          | \$65,000.00            | 0.26%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST  | 1          | \$26,450.00            | 0.1%        | 0        | \$0.00        |
|              | BLACKHAWK BANK   | 1          | \$52,700.00            | 0.21%       | 0        | \$0.00        |
|              | BLOOMFIELD STATE BANK  | 1          | \$34,400.00            | 0.14%       | 0        | \$0.00        |
|              | BMO HARRIS BANK N.A.   | 1          | \$43,600.00            | 0.17%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                                       | 1          | \$72,000.00            | 0.29%       | 0        | \$0.00        |
|              | BORDER STATE BANK  | 1          | \$82,450.00            | 0.33%       | 0        | \$0.00        |
|              | BRANSON BANK   | 1          | \$71,250.00            | 0.28%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 1 | \$68,000.00  | 0.27% | 0 | \$0.00 |
| BUSEY BANK,  | 1 | \$54,650.00  | 0.22% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                     | 1 | \$68,000.00  | 0.27% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 1 | \$84,000.00  | 0.33% | 0 | \$0.00 |
| CENTRAL BANK   | 1 | \$83,125.00  | 0.33% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS  | 2 | \$131,576.40 | 0.52% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                     | 1 | \$61,600.00  | 0.24% | 0 | \$0.00 |
| CENTRUE BANK   | 1 | \$54,000.00  | 0.21% | 0 | \$0.00 |
| CHEMICAL BANK  | 2 | \$113,300.00 | 0.45% | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK  | 1 | \$36,500.00  | 0.14% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 6 | \$328,271.00 | 1.3%  | 0 | \$0.00 |
| CITIZENS STATE BANK  | 2 | \$121,200.00 | 0.48% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 1 | \$84,000.00  | 0.33% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$214,417.73 | 0.85% | 0 | \$0.00 |
| COMMERCE NATIONAL BANK   | 1 | \$73,250.00  | 0.29% | 0 | \$0.00 |
| COMMUNITY BANK, NA   | 1 | \$80,200.00  | 0.32% | 0 | \$0.00 |
| COMMUNITY BANK-WHEATON/GLEN ELLYN                                | 1 | \$83,250.00  | 0.33% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE HEARTLAND                            | 1 | \$68,500.00  | 0.27% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 1 | \$44,942.08  | 0.18% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                           | 1 | \$55,575.00  | 0.22% | 0 | \$0.00 |
| CONNEXUS CREDIT UNION  | 1 | \$84,000.00  | 0.33% | 0 | \$0.00 |
| COULEE BANK  | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION   | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1 | \$77,567.50  | 0.31% | 0 | \$0.00 |
| CU MORTGAGE DIRECT   | 2 | \$158,900.00 | 0.63% | 0 | \$0.00 |
| CU MORTGAGE DIRECT, LLC  | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION  | 1 | \$81,000.00  | 0.32% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
| DFCU FINANCIAL   | 3 | \$196,700.00 | 0.78% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                       | 1 | \$49,990.00  | 0.2%  | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                                | 4 | \$244,420.00 | 0.97% | 0 | \$0.00 |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | DUBUQUE BANK AND TRUST   | 1  | \$76,000.00  | 0.3%  | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1  | \$55,826.39  | 0.22% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1  | \$72,000.00  | 0.29% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION   | 3  | \$189,500.00 | 0.75% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC  | 1  | \$70,400.00  | 0.28% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                       | 1  | \$80,750.00  | 0.32% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                | 3  | \$225,205.00 | 0.89% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS STATE<br>BANK  | 1  | \$54,868.23  | 0.22% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE, A GEORGIA<br>CHARTERED BANK | 2  | \$125,591.76 | 0.5%  | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 1  | \$64,500.00  | 0.26% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 1  | \$70,402.87  | 0.28% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                                       | 2  | \$149,450.00 | 0.59% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK   | 1  | \$77,000.00  | 0.31% | 0 | \$0.00 |
|  | FIRST COMMUNITY FEDERAL CREDIT<br>UNION                                    | 1  | \$63,790.91  | 0.25% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE INC.  | 1  | \$61,000.00  | 0.24% | 0 | \$0.00 |
|  | FIRST FARMERS & MERCHANTS<br>NATIONAL BANK                                 | 1  | \$61,670.51  | 0.24% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 3  | \$175,562.00 | 0.7%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE<br>MIDWEST                                       | 1  | \$67,900.00  | 0.27% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA                           | 3  | \$191,477.00 | 0.76% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.   | 1  | \$32,000.00  | 0.13% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION                                     | 1  | \$78,850.00  | 0.31% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 2  | \$159,500.00 | 0.63% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK   | 1  | \$44,800.00  | 0.18% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF<br>IDAHO LLC                                     | 1  | \$40,000.00  | 0.16% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 2  | \$124,415.00 | 0.49% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1  | \$83,000.00  | 0.33% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST<br>COMPANY                                   | 1  | \$52,283.00  | 0.21% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK RAYMOND  | 1  | \$66,500.00  | 0.26% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.   | 11 | \$581,234.32 | 2.3%  | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION  | 1  | \$55,000.00  | 0.22% | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 3  | \$170,593.36 | 0.68% | 0 | \$0.00 |
|  | FIRST STATE BANK   | 1  | \$47,700.00  | 0.19% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS   | 1  | \$78,850.00  | 0.31% | 0 | \$0.00 |
|  | FIRST STATE COMMUNITY BANK   | 1  | \$60,250.00  | 0.24% | 0 | \$0.00 |



|                                       |   |              |       |   |        |
|---------------------------------------|---|--------------|-------|---|--------|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$142,000.00 | 0.56% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY   | 2 | \$129,380.00 | 0.51% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 1 | \$58,800.00  | 0.23% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                 | 5 | \$304,150.00 | 1.2%  | 0 | \$0.00 |
| FISHER NATIONAL BANK                  | 1 | \$72,000.00  | 0.29% | 0 | \$0.00 |
| FLORIDA CREDIT UNION                  | 1 | \$35,000.00  | 0.14% | 0 | \$0.00 |
| FORUM CREDIT UNION                    | 3 | \$211,807.96 | 0.84% | 0 | \$0.00 |
| FRESNO COUNTY FEDERAL CREDIT UNION    | 1 | \$81,485.61  | 0.32% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY             | 1 | \$83,000.00  | 0.33% | 0 | \$0.00 |
| FULTON BANK, N.A.                     | 2 | \$116,400.00 | 0.46% | 0 | \$0.00 |
| GECU                                  | 1 | \$84,550.00  | 0.33% | 0 | \$0.00 |
| GESA CREDIT UNION                     | 1 | \$36,400.00  | 0.14% | 0 | \$0.00 |
| GMFS LLC                              | 1 | \$79,920.00  | 0.32% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA                  | 1 | \$47,520.00  | 0.19% | 0 | \$0.00 |
| GREEN BELT BANK & TRUST - IOWA FALL   | 1 | \$80,750.00  | 0.32% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION              | 1 | \$77,850.00  | 0.31% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                 | 1 | \$79,000.00  | 0.31% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.       | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |
| HARPETH MORTGAGE, LLC                 | 1 | \$63,761.00  | 0.25% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC.           | 1 | \$81,376.04  | 0.32% | 0 | \$0.00 |
| HOMELAND FEDERAL CREDIT UNION         | 1 | \$48,936.92  | 0.19% | 0 | \$0.00 |
| HORIZON BANK, N.A.                    | 3 | \$200,725.00 | 0.8%  | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$79,180.00  | 0.31% | 0 | \$0.00 |
| INDEPENDENT BANK                      | 4 | \$295,600.00 | 1.17% | 0 | \$0.00 |
| IOWA STATE BANK                       | 1 | \$74,903.46  | 0.3%  | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI            | 2 | \$129,050.00 | 0.51% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION            | 4 | \$236,600.00 | 0.94% | 0 | \$0.00 |
| LAKE REGION BANK                      | 1 | \$54,000.00  | 0.21% | 0 | \$0.00 |
| LAND OF LINCOLN CREDIT UNION          | 1 | \$74,000.00  | 0.29% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                 | 2 | \$140,000.00 | 0.55% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB             | 2 | \$129,300.00 | 0.51% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK                  | 1 | \$61,600.00  | 0.24% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                  | 1 | \$33,600.00  | 0.13% | 0 | \$0.00 |
| MACON BANK, INC                       | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 |
| MAGNA BANK                            | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |
| MAGNOLIA MORTGAGE COMPANY, LLC        | 1 | \$72,400.00  | 0.29% | 0 | \$0.00 |
| MARINE BANK                           | 1 | \$76,125.00  | 0.3%  | 0 | \$0.00 |
| MARION COUNTY SAVINGS BANK            | 2 | \$130,950.00 | 0.52% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MERCANTILE BANK   | 1 | \$29,155.93  | 0.12% | 0 | \$0.00 |
| MERCHANTS BANK NATIONAL ASSOCIATION                             | 1 | \$74,000.00  | 0.29% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION                                       | 1 | \$82,493.67  | 0.33% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.                                       | 1 | \$82,837.00  | 0.33% | 0 | \$0.00 |
| MIDLAND COMMUNITY BANK  | 1 | \$69,200.00  | 0.27% | 0 | \$0.00 |
| MIDLAND STATES BANK   | 2 | \$129,701.00 | 0.51% | 0 | \$0.00 |
| MIDWESTONE BANK   | 1 | \$28,000.00  | 0.11% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC  | 2 | \$141,670.00 | 0.56% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 1 | \$49,510.00  | 0.2%  | 0 | \$0.00 |
| MORTGAGENETWORK   | 1 | \$67,920.00  | 0.27% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                   | 1 | \$82,400.00  | 0.33% | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 2 | \$161,000.00 | 0.64% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$70,917.00  | 0.28% | 0 | \$0.00 |
| MURPHY-WALL STATE BANK AND TRUST CO                             | 1 | \$45,505.00  | 0.18% | 0 | \$0.00 |
| NANTAHALA BANK & TRUST COMPANY                                  | 2 | \$133,350.00 | 0.53% | 0 | \$0.00 |
| NATIONAL BANK OF OHIO   | 1 | \$46,400.00  | 0.18% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1 | \$79,500.00  | 0.31% | 0 | \$0.00 |
| NCB, FSB  | 1 | \$72,000.00  | 0.29% | 0 | \$0.00 |
| NECHES FEDERAL CREDIT UNION                                     | 1 | \$76,889.26  | 0.3%  | 0 | \$0.00 |
| NICOLET NATIONAL BANK   | 1 | \$71,777.00  | 0.28% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO.                                       | 3 | \$177,683.90 | 0.7%  | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                                   | 1 | \$54,150.00  | 0.21% | 0 | \$0.00 |
| NSB BANK  | 1 | \$70,500.00  | 0.28% | 0 | \$0.00 |
| NUMARK CREDIT UNION   | 1 | \$68,000.00  | 0.27% | 0 | \$0.00 |
| O A MORTGAGE SERVICES   | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |
| OMNIAMERICAN BANK   | 1 | \$78,375.00  | 0.31% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                       | 3 | \$197,000.00 | 0.78% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION                                  | 2 | \$157,600.00 | 0.62% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$65,600.00  | 0.26% | 0 | \$0.00 |
| PEOPLE FIRST FEDERAL CREDIT UNION                               | 1 | \$82,600.00  | 0.33% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION                              | 2 | \$111,000.00 | 0.44% | 0 | \$0.00 |
| PEOPLES STATE BANK  | 1 | \$60,800.00  | 0.24% | 0 | \$0.00 |
| PINNACLE BANK   | 1 | \$82,400.00  | 0.33% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$288,308.61 | 1.14% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 1 | \$62,400.00  | 0.25% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.                                       | 1 | \$83,880.00  | 0.33% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | PMAC LENDING SERVICES, INC.  | 1 | \$83,000.00  | 0.33% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                   | 2 | \$163,600.00 | 0.65% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST   | 3 | \$200,300.00 | 0.79% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE INC  | 1 | \$77,500.00  | 0.31% | 0 | \$0.00 |
|  | PROVINCIAL BANK  | 1 | \$61,750.00  | 0.24% | 0 | \$0.00 |
|  | PSECU  | 2 | \$154,000.00 | 0.61% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU  | 1 | \$67,900.00  | 0.27% | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION  | 1 | \$61,000.00  | 0.24% | 0 | \$0.00 |
|  | RABOBANK, N.A.   | 1 | \$58,424.70  | 0.23% | 0 | \$0.00 |
|  | RELIANCE STATE BANK  | 1 | \$61,750.00  | 0.24% | 0 | \$0.00 |
|  | RESMAC INC   | 1 | \$60,270.00  | 0.24% | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                             | 1 | \$82,800.00  | 0.33% | 0 | \$0.00 |
|  | RIVER BANK   | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 2 | \$113,400.00 | 0.45% | 0 | \$0.00 |
|  | RIVERSIDE COMMUNITY BANK   | 1 | \$56,050.00  | 0.22% | 0 | \$0.00 |
|  | ROANOKE RAPIDS SAVINGS BANK, SSB                                   | 1 | \$70,200.00  | 0.28% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION  | 1 | \$82,450.00  | 0.33% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY                                   | 1 | \$72,000.00  | 0.29% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$51,000.00  | 0.2%  | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF SIOUX CITY IOWA                          | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.   | 2 | \$94,300.00  | 0.37% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION   | 1 | \$63,200.00  | 0.25% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 7 | \$508,156.00 | 2.01% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 2 | \$125,000.00 | 0.5%  | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1 | \$84,000.00  | 0.33% | 0 | \$0.00 |
|  | SOUTHEAST NATIONAL BANK  | 1 | \$55,000.00  | 0.22% | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK   | 1 | \$72,000.00  | 0.29% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.   | 1 | \$68,600.00  | 0.27% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 1 | \$66,412.43  | 0.26% | 0 | \$0.00 |
|  | SPC CREDIT UNION   | 1 | \$34,000.00  | 0.13% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$52,000.00  | 0.21% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1 | \$81,700.00  | 0.32% | 0 | \$0.00 |
|  | STATE BANK & TRUST COMPANY   | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1 | \$84,500.00  | 0.33% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 4 | \$293,700.00 | 1.16% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$154,150.00 | 0.61% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| STILLWATER NATIONAL BANK & TRUST COMPANY                                     | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$74,700.00  | 0.3%  | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 5 | \$363,960.00 | 1.44% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION  | 2 | \$119,499.54 | 0.47% | 0 | \$0.00 |
| SUSQUEHANNA BANK   | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 3 | \$177,000.00 | 0.7%  | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 1 | \$82,000.00  | 0.32% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION   | 1 | \$56,600.00  | 0.22% | 0 | \$0.00 |
| THE CITIZENS BANK/CN COMPANY   | 1 | \$49,000.00  | 0.19% | 0 | \$0.00 |
| THE COLUMBIA BANK  | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 |
| THE FARMERS AND MERCHANTS NATIONAL   | 1 | \$73,300.00  | 0.29% | 0 | \$0.00 |
| THE FARMERS BANK OF LIBERTY  | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY   | 1 | \$75,037.97  | 0.3%  | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CATLIN  | 1 | \$74,500.00  | 0.3%  | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                          | 2 | \$125,502.18 | 0.5%  | 0 | \$0.00 |
| THE MILFORD BANK   | 2 | \$147,716.22 | 0.59% | 0 | \$0.00 |
| THE NATIONAL BANK, CORPORATION   | 1 | \$59,266.66  | 0.23% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY   | 1 | \$69,600.00  | 0.28% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                | 2 | \$127,400.00 | 0.5%  | 0 | \$0.00 |
| TRUBANK  | 1 | \$71,000.00  | 0.28% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                     | 5 | \$315,984.00 | 1.25% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                      | 3 | \$141,791.31 | 0.56% | 0 | \$0.00 |
| UNITED BANK & TRUST  | 2 | \$116,646.00 | 0.46% | 0 | \$0.00 |
| UNITED BANK OF UNION   | 1 | \$68,400.00  | 0.27% | 0 | \$0.00 |
| UNITED COMMUNITY BANK-QUINCY   | 1 | \$41,875.00  | 0.17% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 1 | \$60,037.00  | 0.24% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                        | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                     | 1 | \$49,600.00  | 0.2%  | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION   | 1 | \$83,092.90  | 0.33% | 0 | \$0.00 |
| VYSTAR CREDIT UNION  | 1 | \$48,000.00  | 0.19% | 0 | \$0.00 |
|  | 1 | \$57,200.00  | 0.23% | 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    | 2          | \$110,922.77           | 0.44%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$119,600.00           | 0.47%       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION  | 1          | \$70,000.00            | 0.28%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION  | 2          | \$112,400.00           | 0.45%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 2          | \$137,000.00           | 0.54%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 1          | \$79,784.08            | 0.32%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$82,000.00            | 0.32%       | 0        | \$0.00        |
|              | WOODLAND BANK  | 1          | \$84,800.00            | 0.34%       | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK   | 1          | \$72,250.00            | 0.27%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>385</b> | <b>\$25,240,833.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WAKR7    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1          | \$85,000.00            | 0.21%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 4          | \$413,375.00           | 1.02%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION   | 1          | \$100,000.00           | 0.25%       | 0        | \$0.00        |
|              | ACOPIA, LLC  | 1          | \$104,876.73           | 0.26%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$105,000.00           | 0.26%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$106,618.00           | 0.26%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC  | 1          | \$103,875.04           | 0.26%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$92,800.00            | 0.23%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 2          | \$188,900.00           | 0.47%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                 | 2          | \$187,293.77           | 0.46%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 4          | \$375,420.00           | 0.93%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.   | 1          | \$86,800.00            | 0.22%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                               | 3          | \$276,237.76           | 0.68%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 2          | \$188,930.29           | 0.47%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1          | \$85,990.00            | 0.21%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL   | 4          | \$388,679.00           | 0.96%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION  |   |              |       |   |        |
|  | AMERIS BANK  | 1 | \$107,350.00 | 0.27% | 0 | \$0.00 |
|  | ANCHOR BANK FSB                                    | 1 | \$102,800.00 | 0.25% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC.                             | 1 | \$93,512.67  | 0.23% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION               | 8 | \$789,016.18 | 1.95% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                   | 1 | \$91,085.26  | 0.23% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC                                | 1 | \$98,000.00  | 0.24% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                  | 1 | \$96,300.00  | 0.24% | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK                              | 1 | \$96,636.41  | 0.24% | 0 | \$0.00 |
|  | BANK OF IDAHO, AN IDAHO CORPORATION                | 1 | \$106,574.73 | 0.26% | 0 | \$0.00 |
|  | BANK TEXAS, NATIONAL ASSOCIATION                   | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                | 1 | \$95,250.00  | 0.24% | 0 | \$0.00 |
|  | BAY EQUITY LLC                                     | 1 | \$90,000.00  | 0.22% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                            | 1 | \$99,600.00  | 0.25% | 0 | \$0.00 |
|  | BETTER BANKS                                       | 1 | \$94,751.15  | 0.23% | 0 | \$0.00 |
|  | BLUCURRENT CREDIT UNION                            | 1 | \$93,684.66  | 0.23% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                     | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 |
|  | BOULDER VALLEY CU                                  | 1 | \$95,400.00  | 0.24% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                   | 1 | \$92,600.00  | 0.23% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY LL                | 1 | \$106,800.00 | 0.26% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                     | 1 | \$86,000.00  | 0.21% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 2 | \$213,200.00 | 0.53% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$206,500.00 | 0.51% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                       | 1 | \$98,940.00  | 0.25% | 0 | \$0.00 |
|  | CAPITAL CONCEPTS, INC                              | 2 | \$181,875.00 | 0.45% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                       | 1 | \$95,400.00  | 0.24% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.                              | 1 | \$108,750.00 | 0.27% | 0 | \$0.00 |
|  | CENTRAL FEDERAL SAVINGS & LOAN ASSO                | 1 | \$99,078.03  | 0.25% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                            | 1 | \$102,600.00 | 0.25% | 0 | \$0.00 |
|  | CHEMICAL BANK                                      | 2 | \$193,550.00 | 0.48% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                    | 1 | \$99,600.00  | 0.25% | 0 | \$0.00 |
|  | CITIZENS & NORTHERN BANK                           | 1 | \$94,381.10  | 0.23% | 0 | \$0.00 |
|  | CITIZENS BANK OF LAFAYETTE                         | 1 | \$97,850.00  | 0.24% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.              | 1 | \$85,600.00  | 0.21% | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF ROSEAU                      | 1 | \$107,000.00 | 0.27% | 0 | \$0.00 |
|  |  | 1 | \$106,400.00 | 0.26% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION               |    |                |       |   |        |
|  | CLEVELAND STATE BANK                                  | 1  | \$105,200.00   | 0.26% | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1  | \$92,150.00    | 0.23% | 0 | \$0.00 |
|  | CMC FUNDING, INC.                                     | 1  | \$89,000.00    | 0.22% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                   | 1  | \$102,600.00   | 0.25% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                          | 1  | \$92,000.00    | 0.23% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                                 | 1  | \$101,136.00   | 0.25% | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                      | 7  | \$688,169.36   | 1.71% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.                                | 1  | \$107,873.20   | 0.27% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE                                     | 1  | \$105,974.00   | 0.26% | 0 | \$0.00 |
|  | COMMUNITY BANK, NA                                    | 1  | \$105,000.00   | 0.26% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                               | 1  | \$98,940.00    | 0.25% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                           | 1  | \$88,000.00    | 0.22% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                           | 1  | \$85,500.00    | 0.21% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                        | 1  | \$108,500.00   | 0.27% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                                | 1  | \$91,200.00    | 0.23% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                               | 1  | \$106,724.56   | 0.26% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                              | 1  | \$101,650.00   | 0.25% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION            | 3  | \$271,946.69   | 0.67% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                             | 1  | \$102,000.00   | 0.25% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                              | 1  | \$89,925.00    | 0.22% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                   | 4  | \$380,126.05   | 0.94% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                              | 1  | \$90,586.02    | 0.22% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION     | 4  | \$409,500.00   | 1.01% | 0 | \$0.00 |
|  | EMI EQUITY MORTGAGE                                   | 1  | \$90,000.00    | 0.22% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                          | 2  | \$190,850.00   | 0.47% | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                                 | 2  | \$195,700.00   | 0.48% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.                                | 1  | \$108,000.00   | 0.27% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING            | 1  | \$86,250.00    | 0.21% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA     | 3  | \$296,041.00   | 0.73% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING            | 2  | \$175,005.00   | 0.43% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                | 1  | \$106,500.00   | 0.26% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                   | 1  | \$92,000.00    | 0.23% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                        | 2  | \$202,850.00   | 0.5%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION              | 11 | \$1,070,155.50 | 2.65% | 0 | \$0.00 |
|  |   | 1  | \$108,000.00   | 0.27% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPROATION                                |   |              |       |   |        |
|  | FARMERS BANK & CAPITAL TRUST<br>COMPANY                                    | 1 | \$96,700.00  | 0.24% | 0 | \$0.00 |
|  | FARMERS STATE BANK OF<br>WAUPACA   | 1 | \$96,000.00  | 0.24% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1 | \$93,500.00  | 0.23% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE, A GEORGIA<br>CHARTERED BANK | 1 | \$101,000.00 | 0.25% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 1 | \$93,750.00  | 0.23% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                                       | 1 | \$98,700.00  | 0.24% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST<br>CO. INC                                   | 1 | \$100,373.55 | 0.25% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK   | 1 | \$92,100.00  | 0.23% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 2 | \$179,888.47 | 0.45% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS,<br>INC.                                     | 1 | \$108,750.00 | 0.27% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                                    | 1 | \$100,125.00 | 0.25% | 0 | \$0.00 |
|  | FIRST FIDELITY BANK  | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK, MONTANA   | 1 | \$109,250.00 | 0.27% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF<br>IDAHO LLC                                     | 1 | \$93,675.00  | 0.23% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 2 | \$209,500.00 | 0.52% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 4 | \$377,700.00 | 0.94% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                    | 2 | \$208,000.00 | 0.52% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK BERLIN   | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>MIFFLINTOWN                                      | 1 | \$102,400.00 | 0.25% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON   | 1 | \$105,300.00 | 0.26% | 0 | \$0.00 |
|  | FIRST NATIONAL BANKING CO  | 1 | \$89,500.00  | 0.22% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.   | 2 | \$212,250.00 | 0.53% | 0 | \$0.00 |
|  | FIRST OPTION BANK  | 1 | \$94,525.00  | 0.23% | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 2 | \$170,917.67 | 0.42% | 0 | \$0.00 |
|  | FIRST SOURCE FEDERAL CREDIT<br>UNION                                       | 1 | \$101,000.00 | 0.25% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA  | 2 | \$179,539.28 | 0.44% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST<br>COMPANY                                     | 4 | \$404,993.00 | 1%    | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.  | 5 | \$480,600.00 | 1.19% | 0 | \$0.00 |
|  | FORT COMMUNITY CREDIT UNION  | 2 | \$194,944.32 | 0.48% | 0 | \$0.00 |
|  | FRESNO COUNTY FEDERAL CREDIT<br>UNION                                      | 1 | \$103,378.49 | 0.26% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FULTON BANK OF NEW JERSEY                                   | 1 | \$102,410.00 | 0.25% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 1 | \$107,000.00 | 0.27% | 0 | \$0.00 |
| GENCOR MORTGAGE INC   | 1 | \$109,500.00 | 0.27% | 0 | \$0.00 |
| GEO CORP INC,   | 1 | \$99,136.00  | 0.25% | 0 | \$0.00 |
| GESA CREDIT UNION   | 1 | \$102,483.32 | 0.25% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION      | 1 | \$97,519.98  | 0.24% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 1 | \$97,600.00  | 0.24% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                            | 2 | \$202,320.00 | 0.5%  | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION                | 1 | \$109,000.00 | 0.27% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION            | 1 | \$103,772.24 | 0.26% | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION                           | 1 | \$92,750.00  | 0.23% | 0 | \$0.00 |
| HERITAGE CREDIT UNION                                       | 1 | \$104,374.44 | 0.26% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                        | 1 | \$106,468.92 | 0.26% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC.                              | 1 | \$87,778.13  | 0.22% | 0 | \$0.00 |
| HOME STATE BANK, N.A.                                       | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                                     | 2 | \$189,669.64 | 0.47% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC  | 1 | \$96,877.96  | 0.24% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                  | 2 | \$188,925.00 | 0.47% | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 1 | \$87,375.00  | 0.22% | 0 | \$0.00 |
| HT MORTGAGE COMPANY   | 1 | \$89,109.83  | 0.22% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                 | 3 | \$286,600.00 | 0.71% | 0 | \$0.00 |
| INDEPENDENT BANK  | 2 | \$214,900.00 | 0.53% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                              | 1 | \$85,500.00  | 0.21% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$109,000.00 | 0.27% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                  | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK            | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                  | 2 | \$197,200.00 | 0.49% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                       | 1 | \$108,600.00 | 0.27% | 0 | \$0.00 |
| LEADER BANK N.A.  | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| LEADER MORTGAGE CORP  | 1 | \$86,000.00  | 0.21% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                             | 2 | \$194,250.00 | 0.48% | 0 | \$0.00 |
| LENDER  | 1 | \$90,000.00  | 0.22% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION           | 1 | \$102,500.00 | 0.25% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                   | 2 | \$177,600.00 | 0.44% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| LINCOLN FEDERAL SAVINGS BANK OF NEB                                    | 1 | \$106,266.14 | 0.26% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK   | 3 | \$291,766.08 | 0.72% | 0 | \$0.00 |
| LUANA SAVINGS BANK   | 1 | \$107,520.00 | 0.27% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB   | 1 | \$92,000.00  | 0.23% | 0 | \$0.00 |
| MARION COMMUNITY CREDIT UNION  | 1 | \$87,000.00  | 0.22% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION  | 1 | \$96,000.00  | 0.24% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.   | 3 | \$305,250.00 | 0.76% | 0 | \$0.00 |
| MCCLAIN BANK   | 1 | \$91,562.28  | 0.23% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 3 | \$296,700.00 | 0.74% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION                                       | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC.   | 1 | \$90,000.00  | 0.22% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 1 | \$107,100.00 | 0.27% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION       | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 |
| MONARCH BANK   | 1 | \$87,920.00  | 0.22% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC   | 1 | \$108,650.00 | 0.27% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1 | \$96,000.00  | 0.24% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC   | 2 | \$183,500.00 | 0.45% | 0 | \$0.00 |
| MOUNTAN WEST FINANCIAL, INC  | 1 | \$86,500.00  | 0.21% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$100,001.00 | 0.25% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION               | 2 | \$186,278.71 | 0.46% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 1 | \$97,500.00  | 0.24% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC  | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 |
| NCB, FSB   | 3 | \$264,580.82 | 0.66% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.  | 2 | \$193,500.00 | 0.48% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC  | 1 | \$92,150.00  | 0.23% | 0 | \$0.00 |
| NORTHERN FEDERAL CREDIT UNION  | 1 | \$92,888.26  | 0.23% | 0 | \$0.00 |
| OMNIAMERICAN BANK  | 1 | \$88,350.00  | 0.22% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 |
| OOSTBURG STATE BANK  | 1 | \$102,947.74 | 0.26% | 0 | \$0.00 |
| ORIENTAL BANK  | 3 | \$275,272.12 | 0.68% | 0 | \$0.00 |
| ORION FEDERAL CREDIT UNION   | 1 | \$93,000.00  | 0.23% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION  | 1 | \$87,000.00  | 0.22% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$108,420.58 | 0.27% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK                             | 2 | \$195,764.50 | 0.49% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 1 | \$95,132.88  | 0.24% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$182,497.87 | 0.45% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$96,750.00  | 0.24% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 3 | \$282,900.00 | 0.7%  | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1 | \$97,282.00  | 0.24% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 3 | \$305,875.00 | 0.76% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 2 | \$209,450.00 | 0.52% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.  | 3 | \$284,500.00 | 0.7%  | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC  | 1 | \$90,300.00  | 0.22% | 0 | \$0.00 |
| PSECU  | 1 | \$85,304.98  | 0.21% | 0 | \$0.00 |
| QUALTRUST CREDIT UNION   | 1 | \$92,471.76  | 0.23% | 0 | \$0.00 |
| RANLIFE, INC.  | 1 | \$87,465.00  | 0.22% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 8 | \$759,461.00 | 1.88% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 2 | \$199,200.00 | 0.49% | 0 | \$0.00 |
| REDWOOD CREDIT UNION   | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC  | 1 | \$86,148.74  | 0.21% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY   | 1 | \$99,879.85  | 0.25% | 0 | \$0.00 |
| RENASANT BANK  | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION  | 2 | \$175,321.00 | 0.43% | 0 | \$0.00 |
| RIVERSIDE COMMUNITY BANK   | 2 | \$181,880.73 | 0.45% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION  | 2 | \$193,760.85 | 0.48% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION  | 1 | \$102,600.00 | 0.25% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY  | 1 | \$101,650.00 | 0.25% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION  | 1 | \$93,889.64  | 0.23% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION                                 | 1 | \$86,320.00  | 0.21% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC  | 1 | \$101,250.00 | 0.25% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC.   | 1 | \$85,795.00  | 0.21% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION  | 1 | \$85,000.00  | 0.21% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY   | 1 | \$102,505.00 | 0.25% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO  | 4 | \$417,881.30 | 1.04% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 2 | \$201,750.00 | 0.5%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 2 | \$218,350.00 | 0.54% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 8 | \$767,990.00 | 1.9%  | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU   | 2 | \$178,200.00 | 0.44% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1 | \$85,000.00  | 0.21% | 0 | \$0.00 |
|  | SOUTHERN FIDELITY MORTGAGE LLC                                     | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$493,375.00 | 1.22% | 0 | \$0.00 |
|  | STONEHAMBANK - A CO-OPERATIVE BANK                                 | 1 | \$87,000.00  | 0.22% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1 | \$94,000.00  | 0.23% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 2 | \$185,700.00 | 0.46% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES, LLC                                    | 1 | \$98,330.00  | 0.24% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1 | \$90,640.00  | 0.22% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 2 | \$198,800.00 | 0.49% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 2 | \$187,400.00 | 0.46% | 0 | \$0.00 |
|  | THE ARLINGTON BANK   | 1 | \$97,000.00  | 0.24% | 0 | \$0.00 |
|  | THE BANK OF COMMERCE, A CORPORATION                                | 1 | \$94,791.15  | 0.23% | 0 | \$0.00 |
|  | THE EVANGELINE BANK AND TRUST                                      | 1 | \$106,000.00 | 0.26% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD                                | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.   | 1 | \$87,375.00  | 0.22% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF WAUPUN  | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                               | 1 | \$92,150.00  | 0.23% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 1 | \$107,216.00 | 0.27% | 0 | \$0.00 |
|  | THIRD NATIONAL BANK OF SEDALIA                                     | 1 | \$106,700.00 | 0.26% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 1 | \$95,060.00  | 0.24% | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION   | 1 | \$85,500.00  | 0.21% | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST  | 1 | \$101,200.00 | 0.25% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 4 | \$378,988.00 | 0.94% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                           | 2 | \$190,600.00 | 0.47% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 4 | \$395,004.34 | 0.98% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 6 | \$579,925.00 | 1.44% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO  | 1 | \$103,000.00 | 0.26% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$98,100.00            | 0.24%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE   | 1          | \$97,125.00            | 0.24%       | 0        | \$0.00        |
|              | VINSON MORTGAGE GROUP  | 1          | \$101,250.00           | 0.25%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION  | 3          | \$271,600.00           | 0.67%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$107,500.00           | 0.27%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK  | 1          | \$108,000.00           | 0.27%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 3          | \$291,850.00           | 0.72%       | 0        | \$0.00        |
|              | WELLS FARGO BANK NA  | 1          | \$97,080.49            | 0.24%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION  | 1          | \$97,375.00            | 0.24%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1          | \$91,875.00            | 0.23%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 2          | \$188,326.62           | 0.47%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$90,250.00            | 0.22%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 2          | \$206,381.75           | 0.51%       | 0        | \$0.00        |
|              | YOUR COMMUNITY BANK  | 2          | \$183,925.00           | 0.46%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$92,000.00            | 0.28%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>415</b> | <b>\$40,359,557.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WAKS5    | 1ST MARINER BANK   | 1          | \$145,425.06           | 0.29%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 7          | \$967,013.00           | 1.92%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$128,800.00           | 0.26%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 2          | \$282,420.00           | 0.56%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$146,000.00           | 0.29%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES LLC   | 1          | \$124,821.66           | 0.25%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 2          | \$273,100.00           | 0.54%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC  | 1          | \$127,846.20           | 0.25%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 2          | \$274,510.00           | 0.54%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 1          | \$130,000.00           | 0.26%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 1          | \$142,590.00           | 0.28%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 2          | \$259,375.00           | 0.51%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$137,600.00           | 0.27%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE SOURCE, LLC  | 1          | \$133,860.00           | 0.27%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION   | 2          | \$274,600.00           | 0.54%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ARKANSAS FEDERAL CREDIT UNION  | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC.   | 1 | \$130,905.00 | 0.26% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                                     | 3 | \$407,000.00 | 0.81% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC   | 2 | \$267,593.00 | 0.53% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 3 | \$403,075.00 | 0.8%  | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC.   | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 1 | \$131,750.00 | 0.26% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC   | 2 | \$261,415.00 | 0.52% | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 3 | \$400,800.00 | 0.79% | 0 | \$0.00 |
| BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$149,500.00 | 0.3%  | 0 | \$0.00 |
| BANK OF ENGLAND  | 5 | \$691,750.00 | 1.37% | 0 | \$0.00 |
| BANK OF HERRIN   | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| BAY EQUITY LLC   | 1 | \$145,990.00 | 0.29% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION   | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| BELLCO CREDIT UNION  | 1 | \$126,248.13 | 0.25% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC  | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION   | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                           | 1 | \$133,550.00 | 0.26% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.   | 3 | \$424,646.00 | 0.84% | 0 | \$0.00 |
| CAPITAL CONCEPTS, INC  | 1 | \$133,875.00 | 0.27% | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION  | 1 | \$129,250.00 | 0.26% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                   | 1 | \$126,160.00 | 0.25% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC   | 2 | \$267,641.33 | 0.53% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC  | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| CENTRAL BANK   | 2 | \$274,300.00 | 0.54% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.  | 4 | \$562,387.00 | 1.11% | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK  | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION   | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
| CITY AND COUNTY CREDIT UNION   | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                                  | 2 | \$273,376.83 | 0.54% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                      | 2 | \$280,100.00 | 0.56% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 2 | \$267,255.91 | 0.53% | 0 | \$0.00 |
| COLE TAYLOR BANK   | 2 | \$270,824.44 | 0.54% | 0 | \$0.00 |
| COMMERCIAL BANK  | 1 | \$128,280.00 | 0.25% | 0 | \$0.00 |
| COMMUNITY BANK, NA   | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                                   | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CONTINENTAL HOME LOANS INC.  | 1 | \$146,700.00   | 0.29% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                       | 3 | \$411,235.00   | 0.82% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.   | 1 | \$125,930.00   | 0.25% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION   | 1 | \$140,600.00   | 0.28% | 0 | \$0.00 |
|  | CPM FEDERAL CREDIT UNION   | 1 | \$141,600.00   | 0.28% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1 | \$132,000.00   | 0.26% | 0 | \$0.00 |
|  | D.L. EVANS BANK, AN IDAHO CORPORATION                                | 1 | \$137,348.00   | 0.27% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION   | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY   | 2 | \$271,081.78   | 0.54% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 5 | \$680,500.00   | 1.35% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION  | 2 | \$255,250.00   | 0.51% | 0 | \$0.00 |
|  | DHI MORTGAGE   | 1 | \$146,435.00   | 0.29% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                       | 1 | \$130,000.00   | 0.26% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC  | 1 | \$132,000.00   | 0.26% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 1 | \$125,310.25   | 0.25% | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                                   | 2 | \$273,750.00   | 0.54% | 0 | \$0.00 |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION                                | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC  | 1 | \$129,500.00   | 0.26% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY   | 1 | \$132,525.00   | 0.26% | 0 | \$0.00 |
|  | EUDRUP, INC DBA THE MORTGAGE GALLERY                                 | 1 | \$125,250.00   | 0.25% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 2 | \$261,542.00   | 0.52% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1 | \$133,250.00   | 0.26% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1 | \$140,165.00   | 0.28% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 2 | \$266,625.00   | 0.53% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION     | 1 | \$132,640.68   | 0.26% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                                  | 1 | \$149,800.00   | 0.3%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 8 | \$1,085,265.35 | 2.15% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 2 | \$272,750.00   | 0.54% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$251,910.00   | 0.5%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIFTH THIRD MORTGAGE COMPANY                     | 1 | \$135,036.36 | 0.27% | 0 | \$0.00 |
| FIRST BANK & TRUST                               | 1 | \$138,750.00 | 0.28% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                | 3 | \$403,105.00 | 0.8%  | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                     | 1 | \$135,199.00 | 0.27% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                   | 1 | \$136,700.00 | 0.27% | 0 | \$0.00 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK          | 1 | \$137,580.63 | 0.27% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                          | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 |
| FIRST FEDERAL S&L ASSN OF BUCKS COUNTY           | 1 | \$128,250.00 | 0.25% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                            | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                      | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                         | 5 | \$664,250.00 | 1.32% | 0 | \$0.00 |
| FIRST PLACE BANK                                 | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 |
| FIRST SERVICE CREDIT UNION                       | 1 | \$125,352.00 | 0.25% | 0 | \$0.00 |
| FIRST STATE BANK                                 | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY              | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 |
| FIRSTAR BANK                                     | 1 | \$141,550.00 | 0.28% | 0 | \$0.00 |
| FORUM CREDIT UNION                               | 1 | \$137,434.66 | 0.27% | 0 | \$0.00 |
| FREMONT BANK                                     | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| FULTON BANK, N.A.                                | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| GEO-CORP, INC.                                   | 1 | \$138,800.00 | 0.28% | 0 | \$0.00 |
| GMFS LLC   | 2 | \$268,000.00 | 0.53% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION                       | 1 | \$124,842.73 | 0.25% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                 | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION     | 1 | \$131,345.00 | 0.26% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                         | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                           | 1 | \$131,500.00 | 0.26% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                           | 4 | \$540,820.00 | 1.07% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$273,011.24 | 0.54% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                           | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION                | 1 | \$141,800.00 | 0.28% | 0 | \$0.00 |
| HERITAGE BANK                                    | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.             | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC.                      | 1 | \$128,859.83 | 0.26% | 0 | \$0.00 |
| HOME STATE BANK, N.A.                            | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                          | 1 | \$147,318.64 | 0.29% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC                             | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                      | 1 | \$137,750.00 | 0.27% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| IBERIABANK MORTGAGE COMPANY,<br>AN ARKANSAS CORPORATION             | 1 | \$139,195.00 | 0.28% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 2 | \$276,288.67 | 0.55% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE<br>ASSOCIATION                            | 1 | \$136,100.00 | 0.27% | 0 | \$0.00 |
| INDEPENDENT BANK  | 1 | \$131,550.00 | 0.26% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE,<br>INC., A CALIFORNIA CORPORATION      | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| JACKSBORO NATIONAL BANK   | 1 | \$133,431.91 | 0.26% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC  | 1 | \$144,817.57 | 0.29% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION  | 1 | \$146,800.00 | 0.29% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION  | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB   | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| MAGNA BANK  | 1 | \$133,036.21 | 0.26% | 0 | \$0.00 |
| MANN MORTGAGE, LLC  | 1 | \$132,500.00 | 0.26% | 0 | \$0.00 |
| MARINE BANK   | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 2 | \$280,000.00 | 0.56% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.  | 2 | \$282,500.00 | 0.56% | 0 | \$0.00 |
| MAX CREDIT UNION  | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC   | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION  | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY<br>INC. A MASSACHUSETTS<br>CORPORATION   | 1 | \$142,425.00 | 0.28% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC.  | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.   | 2 | \$273,085.24 | 0.54% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.   | 1 | \$138,750.00 | 0.28% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK  | 2 | \$283,500.00 | 0.56% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A<br>FEDERAL SA                              | 1 | \$125,200.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC  | 1 | \$143,600.00 | 0.28% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 1 | \$130,950.00 | 0.26% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                       | 1 | \$128,100.00 | 0.25% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION<br>OF GLACIER BANK                     | 1 | \$130,796.26 | 0.26% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION<br>OF GLACIER BANK, CORPORATION        | 1 | \$130,950.00 | 0.26% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC  | 3 | \$417,200.00 | 0.83% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 2 | \$295,225.00 | 0.59% | 0 | \$0.00 |
| NANTAHALA BANK & TRUST<br>COMPANY                                   | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 |
| NCB, FSB  | 3 | \$398,750.00 | 0.79% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.   | 2 | \$258,600.00 | 0.51% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST   | 1 | \$130,100.00 | 0.26% | 0 | \$0.00 |
|   | 1 | \$131,183.33 | 0.26% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY                      |   |                |       |   |        |  |
| NEWTOWN SAVINGS BANK   | 1 | \$133,000.00   | 0.26% | 0 | \$0.00 |  |
| OWEN COUNTY STATE BANK   | 1 | \$135,000.00   | 0.27% | 0 | \$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$131,767.83   | 0.26% | 0 | \$0.00 |  |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 1 | \$134,830.15   | 0.27% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC   | 2 | \$280,320.71   | 0.56% | 0 | \$0.00 |  |
| PANHANDLE STATE BANK   | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$136,650.00   | 0.27% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                             | 1 | \$146,400.00   | 0.29% | 0 | \$0.00 |  |
| PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY                | 1 | \$127,500.00   | 0.25% | 0 | \$0.00 |  |
| PATELCO CREDIT UNION   | 1 | \$132,109.71   | 0.26% | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 8 | \$1,101,791.91 | 2.18% | 0 | \$0.00 |  |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION            | 2 | \$254,282.31   | 0.5%  | 0 | \$0.00 |  |
| PMAC LENDING SERVICES, INC.  | 3 | \$419,000.00   | 0.83% | 0 | \$0.00 |  |
| PSECU  | 1 | \$129,840.16   | 0.26% | 0 | \$0.00 |  |
| PYRAMAX BANK   | 1 | \$130,950.00   | 0.26% | 0 | \$0.00 |  |
| R.H. LENDING, INC  | 1 | \$136,800.00   | 0.27% | 0 | \$0.00 |  |
| RANDOLPH SAVINGS BANK  | 1 | \$147,200.00   | 0.29% | 0 | \$0.00 |  |
| REAL ESTATE MORTGAGE NETWORK, INC.                                     | 4 | \$530,115.00   | 1.05% | 0 | \$0.00 |  |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                    | 3 | \$428,680.00   | 0.85% | 0 | \$0.00 |  |
| RED RIVER BANK   | 2 | \$264,308.27   | 0.52% | 0 | \$0.00 |  |
| RELIANCE FIRST CAPITAL, LLC  | 1 | \$148,920.00   | 0.3%  | 0 | \$0.00 |  |
| RENASANT BANK  | 1 | \$147,000.00   | 0.29% | 0 | \$0.00 |  |
| RESIDENTIAL ACCEPTANCE CORPORATION                                     | 1 | \$135,920.00   | 0.27% | 0 | \$0.00 |  |
| RESIDENTIAL FINANCE CORPORATION  | 3 | \$409,160.00   | 0.81% | 0 | \$0.00 |  |
| RIVER VALLEY BANK  | 1 | \$126,100.00   | 0.25% | 0 | \$0.00 |  |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                      | 2 | \$284,082.70   | 0.56% | 0 | \$0.00 |  |
| ROUNDPOINT MORTGAGE COMPANY  | 1 | \$146,700.00   | 0.29% | 0 | \$0.00 |  |
| RPM MORTGAGE, INC  | 1 | \$135,000.00   | 0.27% | 0 | \$0.00 |  |
| RUSHMORE   | 2 | \$261,977.49   | 0.52% | 0 | \$0.00 |  |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| RUSHMORE LOAN MANAGEMENT SERVICES LLC  | 2 | \$288,648.59   | 0.57% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC.   | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE                                   | 1 | \$133,500.00   | 0.26% | 0 | \$0.00 |
| SANFORD INSTITUTION FOR SAVINGS  | 1 | \$137,600.00   | 0.27% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION  | 1 | \$133,500.00   | 0.26% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST  | 1 | \$139,200.00   | 0.28% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY  | 2 | \$282,405.00   | 0.56% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                | 2 | \$259,920.00   | 0.52% | 0 | \$0.00 |
| SFMC, LP, DBA SERVICE FIRSTMORTGAGE  | 1 | \$144,000.00   | 0.29% | 0 | \$0.00 |
| SFMC, LP.  | 1 | \$139,900.00   | 0.28% | 0 | \$0.00 |
| SHEA MORTGAGE INC.   | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 8 | \$1,082,006.96 | 2.15% | 0 | \$0.00 |
| SILVER STONE MORTGAGE  | 1 | \$135,703.00   | 0.27% | 0 | \$0.00 |
| SMI LENDING INC.   | 1 | \$140,630.83   | 0.28% | 0 | \$0.00 |
| SOLARITY CREDIT UNION  | 1 | \$142,500.00   | 0.28% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. - COMPANY NMLS #8588 | 1 | \$138,750.00   | 0.28% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP   | 1 | \$133,000.00   | 0.26% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 3 | \$438,967.04   | 0.87% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                   | 5 | \$649,720.00   | 1.29% | 0 | \$0.00 |
| STERLNG SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLINE BANK                    | 1 | \$126,850.90   | 0.25% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 1 | \$135,920.00   | 0.27% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 2 | \$267,150.00   | 0.53% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.  | 1 | \$136,000.00   | 0.27% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 1 | \$136,800.00   | 0.27% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION   | 1 | \$126,000.00   | 0.25% | 0 | \$0.00 |
| THE HOME NATIONAL BANK OF THORNTOWN  | 1 | \$131,100.00   | 0.26% | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                                  | 1 | \$144,000.00   | 0.29% | 0 | \$0.00 |
| THE NATIONAL BANK OF   | 1 | \$133,000.00   | 0.26% | 0 | \$0.00 |

| INDIANAPOLIS  |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| THE SEYMOUR BANK  | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 |  |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 |  |
| THREE RIVERS FCU  | 1 | \$139,200.00 | 0.28% | 0 | \$0.00 |  |
| TOTAL MORTGAGE SERVICES, LLC  | 1 | \$126,350.00 | 0.25% | 0 | \$0.00 |  |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                  | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 |  |
| TRUSTONE FINANCIAL  | 2 | \$269,620.00 | 0.53% | 0 | \$0.00 |  |
| TWO RIVERS BANK AND TRUST   | 1 | \$137,750.00 | 0.27% | 0 | \$0.00 |  |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 2 | \$282,625.00 | 0.56% | 0 | \$0.00 |  |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 4 | \$536,381.00 | 1.06% | 0 | \$0.00 |  |
| UNITED HERITAGE CREDIT UNION  | 1 | \$127,637.58 | 0.25% | 0 | \$0.00 |  |
| UNITED WHOLESALE MORTGAGE   | 6 | \$833,050.00 | 1.65% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 3 | \$397,990.00 | 0.79% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$146,470.00 | 0.29% | 0 | \$0.00 |  |
| UNIVERSAL LENDING CORPORATION   | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 |  |
| UNIVEST BANK AND TRUST CO   | 1 | \$139,200.00 | 0.28% | 0 | \$0.00 |  |
| UTAH HOUSING CORPORATION ISAOA  | 1 | \$129,850.89 | 0.26% | 0 | \$0.00 |  |
| UTAH MORTGAGE LOAN CORP   | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 |  |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2 | \$256,600.00 | 0.51% | 0 | \$0.00 |  |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1 | \$137,740.00 | 0.27% | 0 | \$0.00 |  |
| VANTAGE POINT BANK  | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 |  |
| VERITAS FUNDING, LLC  | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |  |
| VYSTAR CREDIT UNION   | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 |  |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1 | \$138,750.00 | 0.28% | 0 | \$0.00 |  |
| WALLICK AND VOLK, INC.  | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |  |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |  |
| WASHINGTON TRUST BANK   | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |  |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                | 1 | \$132,726.60 | 0.26% | 0 | \$0.00 |  |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                | 1 | \$148,410.00 | 0.29% | 0 | \$0.00 |  |
| WESTSTAR MORTGAGE, INC.   | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 |  |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST                    | 3 | \$401,048.41 | 0.8%  | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | CO., N.A.  |            |                        |             |          |               |
|              | WR STARKEY MORTGAGE, LLP.  | 2          | \$287,304.00           | 0.57%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$140,165.00           | 0.3%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>372</b> | <b>\$50,442,732.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAKT3    | ACADEMY MORTGAGE CORPORATION   | 1          | \$83,700.00            | 0.33%       | 0        | \$0.00        |
|              | ACCENTRA CREDIT UNION  | 1          | \$41,250.00            | 0.16%       | 0        | \$0.00        |
|              | ADVANTAGE BANK   | 1          | \$45,000.00            | 0.18%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                                      | 1          | \$49,125.00            | 0.19%       | 0        | \$0.00        |
|              | ALLEGAN COMMUNITY FEDERAL CREDIT UNION                                   | 1          | \$71,250.00            | 0.28%       | 0        | \$0.00        |
|              | ALLEGHENY MORTGAGE CORP.   | 1          | \$69,600.00            | 0.28%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$47,900.00            | 0.19%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 2          | \$106,950.00           | 0.42%       | 0        | \$0.00        |
|              | AMEGY BANK, NATIONAL ASSOCIATION   | 1          | \$57,600.00            | 0.23%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.   | 1          | \$81,240.00            | 0.32%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 2          | \$127,250.00           | 0.5%        | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 1          | \$80,000.00            | 0.32%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 4          | \$276,900.00           | 1.1%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 5          | \$338,462.00           | 1.34%       | 0        | \$0.00        |
|              | AMERIS BANK  | 1          | \$56,000.00            | 0.22%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 1          | \$64,000.00            | 0.25%       | 0        | \$0.00        |
|              | ARBOR BANK   | 1          | \$78,375.00            | 0.31%       | 0        | \$0.00        |
|              | ASSEMBLIES OF GOD CREDIT UNION   | 1          | \$59,125.51            | 0.23%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                     | 11         | \$790,206.10           | 3.13%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 4          | \$274,289.00           | 1.09%       | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                                    | 1          | \$37,600.00            | 0.15%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 2          | \$125,113.14           | 0.5%        | 0        | \$0.00        |
|              | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1          | \$60,000.00            | 0.24%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1          | \$83,248.00            | 0.33%       | 0        | \$0.00        |
|              | BANK OF HERRIN, ISAOA  | 1          | \$57,230.00            | 0.23%       | 0        | \$0.00        |
|              | BANK OF SAN ANGELO, A BRANCH OF THE FIRST NATIONAL BANK OF BALLINGER     | 1          | \$45,600.00            | 0.18%       | 0        | \$0.00        |
|              | BANK OF THE CASCADES   | 1          | \$80,000.00            | 0.32%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| BANK OF WASHINGTON  | 1 | \$59,500.00  | 0.24% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 3 | \$213,100.00 | 0.84% | 0 | \$0.00 |
| BUSEY BANK  | 1 | \$26,350.00  | 0.1%  | 0 | \$0.00 |
| BUSEY BANK,   | 2 | \$128,000.00 | 0.51% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION        | 1 | \$49,177.84  | 0.19% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                              | 1 | \$34,390.00  | 0.14% | 0 | \$0.00 |
| CAPITAL CONCEPTS, INC                                     | 1 | \$57,750.00  | 0.23% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                              | 2 | \$132,405.00 | 0.52% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 1 | \$71,822.58  | 0.28% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                              | 2 | \$152,559.67 | 0.6%  | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                   | 3 | \$140,900.00 | 0.56% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION                               | 1 | \$80,500.00  | 0.32% | 0 | \$0.00 |
| CHAMPION CREDIT UNION                                     | 1 | \$69,917.82  | 0.28% | 0 | \$0.00 |
| CHEMICAL BANK   | 3 | \$186,600.00 | 0.74% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                           | 1 | \$74,375.00  | 0.29% | 0 | \$0.00 |
| CITIZENS BANK- CARTHAGE BANKING CENTER                    | 1 | \$68,315.90  | 0.27% | 0 | \$0.00 |
| CITIZENS STATE BANK                                       | 1 | \$60,800.00  | 0.24% | 0 | \$0.00 |
| CITY NATIONAL BANK  | 1 | \$40,949.58  | 0.16% | 0 | \$0.00 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION     | 1 | \$60,750.00  | 0.24% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCA                        | 1 | \$83,899.07  | 0.33% | 0 | \$0.00 |
| COBALT MORTGAGE, INC                                      | 1 | \$41,511.00  | 0.16% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                                     | 1 | \$83,300.00  | 0.33% | 0 | \$0.00 |
| COBATL MORTGAGE, INC.                                     | 1 | \$71,250.00  | 0.28% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION                                | 1 | \$57,927.02  | 0.23% | 0 | \$0.00 |
| COMMUNITY STATE BANK.                                     | 1 | \$72,000.00  | 0.29% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                    | 2 | \$144,415.00 | 0.57% | 0 | \$0.00 |
| CONNEXUS CREDIT UNION                                     | 1 | \$61,750.00  | 0.24% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC                               | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                                   | 1 | \$78,907.26  | 0.31% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                | 1 | \$60,190.00  | 0.24% | 0 | \$0.00 |
| CU COMMUNITY CREDIT UNION                                 | 1 | \$67,000.00  | 0.27% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$72,914.29  | 0.29% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                              | 3 | \$231,324.01 | 0.92% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                       | 5 | \$273,800.00 | 1.08% | 0 | \$0.00 |
| DEWITT BANK & TRUST                                       | 1 | \$59,600.00  | 0.24% | 0 | \$0.00 |
| DFCU FINANCIAL  | 1 | \$81,800.00  | 0.32% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | DHCU COMMUNITY CREDIT UNION  | 3 | \$206,350.00 | 0.82% | 0 | \$0.00 |
|  | EITZEN STATE BANK  | 1 | \$71,250.00  | 0.28% | 0 | \$0.00 |
|  | EMPIRE BANK  | 1 | \$59,926.23  | 0.24% | 0 | \$0.00 |
|  | EMPORIA STATE FEDERAL CREDIT UNION                                     | 1 | \$71,478.11  | 0.28% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION   | 1 | \$59,350.00  | 0.24% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC.   | 1 | \$84,375.00  | 0.33% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.   | 1 | \$69,210.00  | 0.27% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 3 | \$181,299.00 | 0.72% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 1 | \$56,175.00  | 0.22% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$74,000.00  | 0.29% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.   | 2 | \$132,000.00 | 0.52% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 8 | \$556,348.00 | 2.2%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$66,500.00  | 0.26% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK & TRUST                                       | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 |
|  | FARMERS STATE BANK   | 1 | \$55,575.00  | 0.22% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 1 | \$42,002.00  | 0.17% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 2 | \$103,928.00 | 0.41% | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION   | 1 | \$68,800.00  | 0.27% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 1 | \$28,950.00  | 0.11% | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 1 | \$62,219.01  | 0.25% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 1 | \$74,871.69  | 0.3%  | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                            | 1 | \$50,286.65  | 0.2%  | 0 | \$0.00 |
|  | FIRST COMMAND BANK   | 1 | \$67,211.69  | 0.27% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT                                 | 1 | \$62,924.30  | 0.25% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                       | 1 | \$72,200.00  | 0.29% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$76,142.00  | 0.3%  | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                    | 1 | \$82,650.00  | 0.33% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK   | 2 | \$136,000.00 | 0.54% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                                    | 1 | \$84,550.00  | 0.34% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$52,400.00  | 0.21% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 2 | \$120,425.00 | 0.48% | 0 | \$0.00 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1  | \$68,000.00  | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1  | \$82,800.00  | 0.33% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$58,400.00  | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN GEORGETOWN                      | 1  | \$60,000.00  | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE                       | 1  | \$70,400.00  | 0.28% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                               | 2  | \$108,000.00 | 0.43% | 0 | \$0.00 |
| FIRST PLACE BANK                                       | 2  | \$131,500.00 | 0.52% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 1  | \$72,000.00  | 0.29% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                  | 11 | \$639,245.00 | 2.53% | 0 | \$0.00 |
| FISHER NATIONAL BANK                                   | 1  | \$79,800.00  | 0.32% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                              | 1  | \$78,450.00  | 0.31% | 0 | \$0.00 |
| FULTON BANK, N.A.                                      | 1  | \$78,700.00  | 0.31% | 0 | \$0.00 |
| GENCOR MORTGAGE INC.                                   | 1  | \$76,800.00  | 0.3%  | 0 | \$0.00 |
| GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION      | 1  | \$43,000.00  | 0.17% | 0 | \$0.00 |
| GREAT WESTERN BANK                                     | 1  | \$80,800.00  | 0.32% | 0 | \$0.00 |
| GREENBOX LOANS INC.                                    | 1  | \$68,918.99  | 0.27% | 0 | \$0.00 |
| GREENBOX LOANS INC                                     | 2  | \$157,156.52 | 0.62% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                               | 3  | \$175,650.00 | 0.7%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                 | 1  | \$54,000.00  | 0.21% | 0 | \$0.00 |
| HEARTLAND BANK   | 2  | \$150,750.00 | 0.6%  | 0 | \$0.00 |
| HNB NATIONAL BANK                                      | 1  | \$41,750.00  | 0.17% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.                         | 1  | \$68,100.00  | 0.27% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                                | 2  | \$150,616.53 | 0.6%  | 0 | \$0.00 |
| HONOR CREDIT UNION                                     | 1  | \$47,500.00  | 0.19% | 0 | \$0.00 |
| HORIZON BANK, N.A.                                     | 2  | \$148,625.00 | 0.59% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION                                | 1  | \$70,000.00  | 0.28% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                            | 4  | \$210,520.00 | 0.83% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                             | 1  | \$71,909.41  | 0.28% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                  | 1  | \$71,750.00  | 0.28% | 0 | \$0.00 |
| INDEPENDENT BANK                                       | 5  | \$318,840.00 | 1.26% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORP. OF TEXAS                      | 1  | \$60,000.00  | 0.24% | 0 | \$0.00 |
| IOWA STATE BANK  | 1  | \$43,380.00  | 0.17% | 0 | \$0.00 |
| JEEP COUNTRY FEDERAL CREDIT UNION                      | 1  | \$51,938.95  | 0.21% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                             | 2  | \$167,150.00 | 0.66% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                             | 4  | \$242,050.00 | 0.96% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                            | 1  | \$75,000.00  | 0.3%  | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$201,050.00 | 0.8%  | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                        | 2 | \$147,861.00 | 0.59% | 0 | \$0.00 |
|  | LIBERTY BANK & TRUST                                   | 1 | \$79,000.00  | 0.31% | 0 | \$0.00 |
|  | LIBERTY BANK OF ARKANSAS                               | 1 | \$80,655.00  | 0.32% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                              | 1 | \$77,310.00  | 0.31% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP.                                    | 1 | \$59,550.00  | 0.24% | 0 | \$0.00 |
|  | MAGNOLIA BANK INC                                      | 1 | \$69,750.00  | 0.28% | 0 | \$0.00 |
|  | MARINE BANK  | 2 | \$86,400.00  | 0.34% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1 | \$73,600.00  | 0.29% | 0 | \$0.00 |
|  | MCCLAIN BANK   | 1 | \$83,400.00  | 0.33% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                                  | 1 | \$62,700.00  | 0.25% | 0 | \$0.00 |
|  | MEMBERS' ADVANTAGE CREDIT UNION                        | 1 | \$73,950.00  | 0.29% | 0 | \$0.00 |
|  | METRO MORTGAGE CORPORATION                             | 1 | \$44,800.00  | 0.18% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC.                                   | 1 | \$76,950.00  | 0.3%  | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                   | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                                | 1 | \$67,900.00  | 0.27% | 0 | \$0.00 |
|  | MIDLAND COMMUNITY BANK                                 | 1 | \$79,718.21  | 0.32% | 0 | \$0.00 |
|  | MIDTOWN MORTGAGE, INC                                  | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                 | 1 | \$40,400.00  | 0.16% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                   | 2 | \$123,250.00 | 0.49% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 2 | \$81,930.00  | 0.32% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                 | 1 | \$62,700.00  | 0.25% | 0 | \$0.00 |
|  | MVB BANK, INC.   | 1 | \$72,000.00  | 0.29% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                            | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                  | 1 | \$49,000.00  | 0.19% | 0 | \$0.00 |
|  | NCB, FSB   | 2 | \$96,586.00  | 0.38% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                                  | 2 | \$119,750.00 | 0.47% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                                  | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |
|  | NORTHWOODS COMMUNITY CREDIT UNION                      | 1 | \$65,000.00  | 0.26% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.                                    | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                              | 1 | \$69,300.00  | 0.27% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                          | 1 | \$81,250.00  | 0.32% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC.                         | 1 | \$79,400.00  | 0.31% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.             | 2 | \$150,000.00 | 0.59% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                    | 1 | \$68,000.00  | 0.27% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PLATINUM FINANCIAL FUNDING, LLC                             | 1 | \$72,022.08  | 0.29% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$84,900.00  | 0.34% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                                    | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                   | 1 | \$78,800.00  | 0.31% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC                                  | 1 | \$58,500.00  | 0.23% | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC. A COLORADO CORPORATION      | 1 | \$51,900.00  | 0.21% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                 | 2 | \$134,050.00 | 0.53% | 0 | \$0.00 |
|  | PROGRESSIVE BANK  | 1 | \$54,930.80  | 0.22% | 0 | \$0.00 |
|  | PSECU   | 2 | \$145,600.00 | 0.58% | 0 | \$0.00 |
|  | R P FUNDING, INC  | 1 | \$84,000.00  | 0.33% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                          | 7 | \$413,530.00 | 1.64% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         | 1 | \$69,000.00  | 0.27% | 0 | \$0.00 |
|  | RELIANCE BANK, AN ALABAMA CORPORATION                       | 1 | \$77,508.90  | 0.31% | 0 | \$0.00 |
|  | RENASANT BANK   | 3 | \$202,650.00 | 0.8%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                          | 1 | \$63,920.00  | 0.25% | 0 | \$0.00 |
|  | RIVER CITIES BANK   | 1 | \$58,400.00  | 0.23% | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 1 | \$72,200.00  | 0.29% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                                 | 2 | \$141,520.00 | 0.56% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 |
|  | ROUNDBANK   | 1 | \$70,320.00  | 0.28% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                 | 2 | \$138,089.00 | 0.55% | 0 | \$0.00 |
|  | RUSHMORE  | 1 | \$84,398.47  | 0.33% | 0 | \$0.00 |
|  | SACU  | 1 | \$81,021.22  | 0.32% | 0 | \$0.00 |
|  | SAGINAW MEDICAL FEDERAL CU                                  | 1 | \$41,600.00  | 0.16% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 1 | \$51,900.00  | 0.21% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                   | 2 | \$127,093.52 | 0.5%  | 0 | \$0.00 |
|  | SECURITY CREDIT UNION                                       | 1 | \$42,500.00  | 0.17% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                           | 4 | \$247,588.77 | 0.98% | 0 | \$0.00 |
|  | SFMC, LP  | 1 | \$58,000.00  | 0.23% | 0 | \$0.00 |
|  | SHELBY COUNTY STATE BANK                                    | 1 | \$78,400.00  | 0.31% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                       | 4 | \$304,348.11 | 1.21% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU                                    | 1 | \$65,500.00  | 0.26% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                                      | 1 | \$35,625.00  | 0.14% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                         | 1 | \$52,250.00  | 0.21% | 0 | \$0.00 |
|  | SOUTHPOINT FINANCIAL SERVICES                               | 1 | \$47,943.65  | 0.19% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING   | 1 | \$65,250.00  | 0.26% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | SOUTHWEST FUNDING, LP  | 1 | \$55,680.00  | 0.22% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.   | 1 | \$69,000.00  | 0.27% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 2 | \$129,900.00 | 0.51% | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1 | \$41,600.00  | 0.16% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 6 | \$391,000.00 | 1.55% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$64,000.00  | 0.25% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST  | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 1 | \$71,725.00  | 0.28% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY  | 1 | \$73,316.00  | 0.29% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 1 | \$32,500.00  | 0.13% | 0 | \$0.00 |
|  | SUPERIOR SAVINGS BANK  | 1 | \$59,300.00  | 0.23% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1 | \$84,000.00  | 0.33% | 0 | \$0.00 |
|  | SWINEFORD NATIONAL BANK  | 1 | \$59,800.00  | 0.24% | 0 | \$0.00 |
|  | TEXAS BANK   | 1 | \$40,500.00  | 0.16% | 0 | \$0.00 |
|  | THE ARLINGTON BANK   | 1 | \$78,475.60  | 0.31% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BASTROP   | 1 | \$49,938.53  | 0.2%  | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY   | 2 | \$151,786.00 | 0.6%  | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                  | 1 | \$51,900.00  | 0.21% | 0 | \$0.00 |
|  | THREE RIVERS FCU   | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY   | 1 | \$71,250.00  | 0.28% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 |
|  | TRUHOME SOLUTIONS, LLC   | 1 | \$79,875.00  | 0.32% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 3 | \$187,029.00 | 0.74% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                     | 8 | \$530,125.00 | 2.1%  | 0 | \$0.00 |
|  | UNIONBANK,N.A.   | 1 | \$72,515.36  | 0.29% | 0 | \$0.00 |
|  | UNITED BANK & TRUST COMPANY  | 1 | \$44,320.00  | 0.18% | 0 | \$0.00 |
|  | UNITED BANK OF UNION   | 1 | \$28,000.00  | 0.11% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 1 | \$67,000.00  | 0.27% | 0 | \$0.00 |
|  | UNITEDONE CREDIT UNION   | 1 | \$70,211.55  | 0.28% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                            | 3 | \$241,950.00 | 0.96% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                     | 4 | \$315,700.00 | 1.25% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$60,000.00            | 0.24%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$74,600.00            | 0.3%        | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 1          | \$65,000.00            | 0.26%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 4          | \$241,920.00           | 0.96%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE  | 1          | \$60,200.00            | 0.24%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC   | 2          | \$128,500.00           | 0.51%       | 0        | \$0.00        |
|              | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION      | 1          | \$71,250.00            | 0.28%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK  | 1          | \$77,200.00            | 0.31%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE                 | 1          | \$49,875.00            | 0.2%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 5          | \$259,810.35           | 1.03%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST  | 1          | \$79,540.00            | 0.32%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 3          | \$179,508.53           | 0.68%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>391</b> | <b>\$25,237,882.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WAKU0    | ACADEMY MORTGAGE CORPORATION  | 1          | \$228,000.00           | 1.54%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1          | \$273,200.00           | 1.84%       | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION  | 1          | \$183,000.00           | 1.23%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.  | 2          | \$500,530.00           | 3.38%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY   | 1          | \$185,528.90           | 1.25%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                             | 2          | \$403,000.00           | 2.72%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.  | 3          | \$657,000.00           | 4.43%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                      | 2          | \$346,980.60           | 2.34%       | 0        | \$0.00        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK          | 2          | \$368,503.00           | 2.49%       | 0        | \$0.00        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK          | 5          | \$1,242,190.00         | 8.38%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION   | 2          | \$494,450.00           | 3.34%       | 0        | \$0.00        |
|              | GEO CORP INC,   | 1          | \$172,500.00           | 1.16%       | 0        | \$0.00        |
|              | GEO-CORP, INC.  | 1          | \$351,000.00           | 2.37%       | 0        | \$0.00        |
|              | GREEN VALLEY MORTGAGE, LLC  | 1          | \$231,687.48           | 1.56%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | HOMESTEAD FUNDING CORP.  | 3         | \$935,066.24           | 6.31%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC   | 4         | \$808,000.00           | 5.45%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                                  | 1         | \$297,500.00           | 2.01%       | 0        | \$0.00        |
|              | NORTHWEST FEDERAL CREDIT UNION                                       | 6         | \$1,607,796.10         | 10.84%      | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$193,000.00           | 1.3%        | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U.   | 1         | \$193,000.00           | 1.3%        | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                                   | 3         | \$787,125.00           | 5.31%       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY  | 3         | \$710,350.00           | 4.79%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                | 1         | \$281,237.51           | 1.9%        | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 1         | \$310,000.00           | 2.09%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC.                                      | 1         | \$204,598.00           | 1.38%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION  | 2         | \$407,850.00           | 2.75%       | 0        | \$0.00        |
|              | THE COLUMBIA BANK  | 1         | \$365,800.00           | 2.47%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 5         | \$1,397,305.03         | 9.43%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                             | 2         | \$389,900.00           | 2.63%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 1         | \$299,250.00           | 2.01%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>61</b> | <b>\$14,825,347.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAKV8    | ALPINE BANK & TRUST CO.  | 1         | \$100,000.00           | 2.92%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 1         | \$93,548.85            | 2.73%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                         | 1         | \$106,292.97           | 3.1%        | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD  | 3         | \$279,677.00           | 8.16%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                   | 1         | \$87,598.48            | 2.55%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 1         | \$85,481.44            | 2.49%       | 0        | \$0.00        |
|              | CITIZENS STATE BANK  | 1         | \$94,623.70            | 2.76%       | 0        | \$0.00        |
|              | FIRST FINANCIAL CREDIT UNION   | 1         | \$100,000.00           | 2.92%       | 0        | \$0.00        |
|              | FIRSTMERIT BANK, N.A.  | 1         | \$100,000.00           | 2.92%       | 0        | \$0.00        |
|              | FREMONT BANK   | 1         | \$103,500.00           | 3.02%       | 0        | \$0.00        |
|              | ILLINOIS STATE POLICE FEDERAL CREDIT UNION                           | 1         | \$96,300.00            | 2.81%       | 0        | \$0.00        |
|              | MISSOURI CREDIT UNION  | 1         | \$95,000.00            | 2.77%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC  | 1         | \$93,988.23            | 2.74%       | 0        | \$0.00        |
|              | PEOPLES NEIGHBORHOOD BANK  | 2         | \$200,477.04           | 5.85%       | 0        | \$0.00        |
|              | PHELPS COUNTY BANK   | 2         | \$195,844.19           | 5.71%       | 0        | \$0.00        |
|              | POTLATCH #1 FEDERAL CREDIT UNION                                     | 1         | \$88,290.00            | 2.58%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PREMIER BANK OF JACKSONVILLE   | 1         | \$106,524.85          | 3.11%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION  | 1         | \$87,200.00           | 2.54%       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY  | 1         | \$91,100.00           | 2.66%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO  | 3         | \$272,208.98          | 7.94%       | 0        | \$0.00        |
|              | SOLIDARITY COMMUNITY FCU   | 1         | \$95,070.74           | 2.77%       | 0        | \$0.00        |
|              | STANFORD FCU   | 1         | \$100,000.00          | 2.92%       | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION  | 1         | \$103,073.29          | 3.01%       | 0        | \$0.00        |
|              | TAYLOR COUNTY BANK   | 1         | \$96,000.00           | 2.8%        | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                     | 1         | \$103,437.31          | 3.02%       | 0        | \$0.00        |
|              | UNIONBANK,N.A.   | 1         | \$89,205.97           | 2.6%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                             | 1         | \$96,800.00           | 2.82%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1         | \$91,000.00           | 2.65%       | 0        | \$0.00        |
|              | WESTERN COOPERATIVE CREDIT UNION                                     | 1         | \$84,617.96           | 2.47%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1         | \$91,675.14           | 2.66%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$3,428,536.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WAKW6    | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 2         | \$257,000.00          | 8.68%       | 0        | \$0.00        |
|              | CITIZENS BANK OF NORHTERN KENTUCKY, INC                              | 1         | \$141,477.68          | 4.78%       | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK  | 1         | \$125,000.00          | 4.22%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK AND TRUST COMPANY                                | 1         | \$137,750.00          | 4.65%       | 0        | \$0.00        |
|              | FREMONT BANK   | 1         | \$141,500.00          | 4.78%       | 0        | \$0.00        |
|              | HEARTLAND CREDIT UNION   | 1         | \$141,395.58          | 4.78%       | 0        | \$0.00        |
|              | ILLINOIS STATE POLICE FEDERAL CREDIT UNION                           | 1         | \$149,600.00          | 5.05%       | 0        | \$0.00        |
|              | ORIENTAL BANK  | 1         | \$132,000.00          | 4.46%       | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U.   | 1         | \$138,563.02          | 4.68%       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY  | 4         | \$525,000.00          | 17.74%      | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO  | 1         | \$127,093.20          | 4.29%       | 0        | \$0.00        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY                             | 1         | \$142,000.00          | 4.8%        | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION  | 2         | \$265,910.82          | 8.98%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                     | 1         | \$138,557.97          | 4.68%       | 0        | \$0.00        |
|              | UNITED BANK  | 1         | \$141,900.00          | 4.79%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1         | \$131,250.00          | 4.43%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1         | \$123,908.10          | 4.21%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,959,906.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |   |              |        |   |        |
|-----------|--|---|--------------|--------|---|--------|
| 3138WAKX4 | ALABAMA ONE CREDIT UNION                           | 1 | \$50,000.00  | 1.41%  | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION                         | 1 | \$80,750.00  | 2.28%  | 0 | \$0.00 |
|           | AMERICAN HERITAGE FEDERAL CREDIT UNION             | 1 | \$54,717.81  | 1.55%  | 0 | \$0.00 |
|           | BANCO SANTANDER PR                                 | 1 | \$63,077.22  | 1.78%  | 0 | \$0.00 |
|           | BANK OF SPRINGFIELD                                | 1 | \$51,200.00  | 1.45%  | 0 | \$0.00 |
|           | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$50,000.00  | 1.41%  | 0 | \$0.00 |
|           | BAXTER CREDIT UNION                                | 1 | \$67,999.80  | 1.92%  | 0 | \$0.00 |
|           | BORDER STATE BANK                                  | 1 | \$51,300.00  | 1.45%  | 0 | \$0.00 |
|           | CENTRAL BANK                                       | 1 | \$57,366.94  | 1.62%  | 0 | \$0.00 |
|           | CO-OP SERVICES CREDIT UNION                        | 1 | \$41,863.62  | 1.18%  | 0 | \$0.00 |
|           | DORT FEDERAL CREDIT UNION                          | 2 | \$76,109.88  | 2.15%  | 0 | \$0.00 |
|           | DUPACO COMMUNITY CREDIT UNION                      | 1 | \$62,400.00  | 1.76%  | 0 | \$0.00 |
|           | FIRST MORTGAGE COMPANY, LLC                        | 1 | \$78,075.00  | 2.21%  | 0 | \$0.00 |
|           | FIRST NIAGARA BANK, N.A.                           | 1 | \$80,000.00  | 2.26%  | 0 | \$0.00 |
|           | FIRST PLACE BANK                                   | 1 | \$45,900.00  | 1.3%   | 0 | \$0.00 |
|           | GECU   | 1 | \$71,826.19  | 2.03%  | 0 | \$0.00 |
|           | GMFS LLC   | 1 | \$60,000.00  | 1.7%   | 0 | \$0.00 |
|           | GRAFTON SUBURBAN CREDIT UNION                      | 1 | \$60,000.00  | 1.7%   | 0 | \$0.00 |
|           | HANTZ BANK, A MICHIGAN CORPORATION                 | 1 | \$78,500.00  | 2.22%  | 0 | \$0.00 |
|           | IDAHO HOUSING & FINANCE ASSOCIATION                | 1 | \$37,000.00  | 1.05%  | 0 | \$0.00 |
|           | INTERCITY STATE BANK                               | 1 | \$73,000.00  | 2.06%  | 0 | \$0.00 |
|           | KINECTA FEDERAL CREDIT UNION                       | 1 | \$60,800.00  | 1.72%  | 0 | \$0.00 |
|           | MISSOURI CREDIT UNION                              | 2 | \$143,200.00 | 4.05%  | 0 | \$0.00 |
|           | MORRILL & JANES BANK AND TRUST CO                  | 1 | \$72,000.00  | 2.03%  | 0 | \$0.00 |
|           | ORIENTAL BANK                                      | 2 | \$135,096.14 | 3.82%  | 0 | \$0.00 |
|           | PENTAGON FEDERAL C. U.                             | 1 | \$71,685.94  | 2.03%  | 0 | \$0.00 |
|           | PEOPLES NEIGHBORHOOD BANK                          | 1 | \$75,428.04  | 2.13%  | 0 | \$0.00 |
|           | PEHELPS COUNTY BANK                                | 1 | \$50,319.16  | 1.42%  | 0 | \$0.00 |
|           | PROGRESSIVE SAVINGS BANK                           | 1 | \$73,510.72  | 2.08%  | 0 | \$0.00 |
|           | REDSTONE FEDERAL CREDIT UNION                      | 2 | \$154,747.46 | 4.37%  | 0 | \$0.00 |
|           | RENASANT BANK                                      | 1 | \$64,400.00  | 1.82%  | 0 | \$0.00 |
|           | ROCKY MOUNTAIN MORTGAGE COMPANY                    | 1 | \$60,624.00  | 1.71%  | 0 | \$0.00 |
|           | SCOTIABANK OF PUERTO RICO                          | 8 | \$460,691.31 | 13.02% | 0 | \$0.00 |
|           | SECURITY BANK                                      | 2 | \$127,624.76 | 3.61%  | 0 | \$0.00 |
|           | SOLIDARITY COMMUNITY FCU                           | 1 | \$59,791.47  | 1.69%  | 0 | \$0.00 |
|           | SOUTHPOINT FEDERAL CREDIT UNION                    | 1 | \$80,000.00  | 2.26%  | 0 | \$0.00 |
|           | SUPERIOR FEDERAL CREDIT UNION                      | 3 | \$173,212.73 | 4.89%  | 0 | \$0.00 |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | TAYLOR COUNTY BANK   | 1         | \$55,347.05           | 1.56%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                           | 1         | \$69,500.93           | 1.96%       | 0        | \$0.00        |
|              | TOP MORTGAGE LOAN CORRESPONDENT -59                        | 1         | \$82,500.00           | 2.33%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                                      | 2         | \$105,000.00          | 2.97%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                      | 1         | \$72,121.78           | 2.04%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b> | <b>\$3,538,687.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAKY2    | AMERICAN INTERNET MORTGAGE, INC.                           | 4         | \$385,100.00          | 10.63%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                             | 2         | \$188,400.00          | 5.2%        | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                    | 1         | \$89,300.00           | 2.47%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 1         | \$103,000.00          | 2.84%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                           | 2         | \$178,819.11          | 4.94%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                              | 5         | \$509,455.00          | 14.06%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                                 | 3         | \$304,680.08          | 8.41%       | 0        | \$0.00        |
|              | CAPITAL WEST BANK  | 1         | \$100,000.00          | 2.76%       | 0        | \$0.00        |
|              | CITIZENS BANK AND TRUST                                    | 1         | \$100,000.00          | 2.76%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.  | 3         | \$313,900.00          | 8.67%       | 0        | \$0.00        |
|              | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1         | \$95,000.00           | 2.62%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                          | 1         | \$105,000.00          | 2.9%        | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                                     | 1         | \$96,091.60           | 2.65%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                                  | 2         | \$196,920.00          | 5.44%       | 0        | \$0.00        |
|              | EAST IDAHO CREDIT UNION                                    | 1         | \$88,000.00           | 2.43%       | 0        | \$0.00        |
|              | HOMETOWN MORTGAGE COMPANY, INC.                            | 1         | \$85,399.00           | 2.36%       | 0        | \$0.00        |
|              | M/I FINANCIAL CORP.  | 1         | \$94,000.00           | 2.59%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                                       | 3         | \$283,353.06          | 7.82%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC   | 1         | \$100,000.00          | 2.76%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK  | 1         | \$99,581.04           | 2.75%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                  | 1         | \$106,551.72          | 2.94%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$3,622,550.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAKZ9    | AMERICAN INTERNET MORTGAGE, INC.                           | 1         | \$123,750.00          | 4.05%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                             | 4         | \$471,631.70          | 15.43%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                    | 1         | \$121,550.00          | 3.98%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 1         | \$114,000.00          | 3.73%       | 0        | \$0.00        |
|              |  | 1         | \$111,000.00          | 3.63%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                 |           |                       |             |          |               |
|              | BOKF, NA DBA BANK OF ARKANSAS                    | 1         | \$119,578.00          | 3.91%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                    | 4         | \$481,479.00          | 15.75%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                       | 4         | \$461,426.66          | 15.1%       | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                           | 2         | \$233,013.30          | 7.62%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                        | 2         | \$234,630.00          | 7.68%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                       | 1         | \$123,197.00          | 4.03%       | 0        | \$0.00        |
|              | HIGHLANDS INDEPENDENT BANK                       | 1         | \$112,000.00          | 3.66%       | 0        | \$0.00        |
|              | MINNWEST MORTGAGE CORPORATION                    | 1         | \$119,935.00          | 3.92%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                               | 1         | \$117,973.00          | 3.86%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION        | 1         | \$111,000.00          | 3.65%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$3,056,163.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WAL21    | ACCESS NATIONAL MORTGAGE                         | 1         | \$214,700.00          | 1.03%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                 | 1         | \$249,375.00          | 1.19%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK                           | 1         | \$203,993.03          | 0.98%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                   | 1         | \$417,000.00          | 2%          | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                          | 2         | \$398,150.00          | 1.91%       | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2         | \$549,100.00          | 2.63%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                    | 1         | \$206,910.00          | 0.99%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                       | 1         | \$260,992.00          | 1.25%       | 0        | \$0.00        |
|              | CMC FUNDING INC                                  | 1         | \$213,231.38          | 1.02%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.                                | 2         | \$376,675.00          | 1.8%        | 0        | \$0.00        |
|              | COLORADO CREDIT UNION, A COLORADO CORPORATION    | 1         | \$208,002.00          | 1%          | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                | 1         | \$338,965.00          | 1.62%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF FLORIDA                        | 1         | \$353,080.00          | 1.69%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF TEXAS, NA                      | 1         | \$218,250.00          | 1.05%       | 0        | \$0.00        |
|              | COMMUNITY SOUTH CREDIT UNION                     | 1         | \$179,450.00          | 0.86%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                        | 2         | \$604,600.00          | 2.9%        | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP         | 2         | \$765,899.12          | 3.67%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                         | 1         | \$205,912.00          | 0.99%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                       | 11        | \$2,831,177.42        | 13.56%      | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP   | 3         | \$909,077.00          | 4.35%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LIMITED PARTNERSHIP              | 1         | \$246,905.00          | 1.18%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                             | 3         | \$824,500.00          | 3.95%       | 0        | \$0.00        |
|              |  | 1         | \$240,255.00          | 1.15%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     |           |                        |             |          |               |
|              | FIRST BANK   | 1         | \$296,035.56           | 1.42%       | 0        | \$0.00        |
|              | FIRST BANK & TRUST CO  | 1         | \$237,386.00           | 1.14%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                                 | 3         | \$586,019.00           | 2.81%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.           | 18        | \$4,887,430.00         | 23.41%      | 0        | \$0.00        |
|              | HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY               | 1         | \$323,000.00           | 1.55%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                          | 2         | \$593,750.00           | 2.84%       | 0        | \$0.00        |
|              | MONARCH BANK   | 3         | \$778,476.33           | 3.73%       | 0        | \$0.00        |
|              | NEBRASKALAND NATIONAL BANK                                   | 1         | \$297,658.00           | 1.43%       | 0        | \$0.00        |
|              | PACIFIC MERCANTILE BANK                                      | 1         | \$313,405.00           | 1.5%        | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                               | 1         | \$357,698.70           | 1.71%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK  | 1         | \$218,400.00           | 1.05%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO.     | 1         | \$217,383.00           | 1.04%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1         | \$388,915.07           | 1.86%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                  | 1         | \$188,187.80           | 0.9%        | 0        | \$0.00        |
|              | TOWNE MORTGAGE, OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1         | \$180,278.06           | 0.84%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>79</b> | <b>\$20,880,221.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAL39    | AMERICAN INTERNET MORTGAGE, INC.                             | 4         | \$1,211,500.00         | 13.41%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 6         | \$1,304,495.51         | 14.44%      | 0        | \$0.00        |
|              | BANK OF COMMERCE, A CORPORATION                              | 1         | \$176,250.00           | 1.95%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                                   | 1         | \$345,500.00           | 3.82%       | 0        | \$0.00        |
|              | COLUMBIA STATE BANK, A WASHINGTON CORPORATION                | 1         | \$180,000.00           | 1.99%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                                   | 4         | \$812,696.55           | 9%          | 0        | \$0.00        |
|              | EAGLEBANK  | 1         | \$216,108.94           | 2.39%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1         | \$210,000.00           | 2.32%       | 0        | \$0.00        |
|              | FIRST BANK   | 1         | \$194,760.23           | 2.16%       | 0        | \$0.00        |
|              | FORTUNE FINANCIAL  | 1         | \$268,000.00           | 2.97%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.           | 4         | \$1,319,900.00         | 14.61%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | LENOX FINANCIAL MORTGAGE CORPORATION                      | 2         | \$516,750.00          | 5.72%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                                      | 4         | \$1,317,037.10        | 14.58%      | 0        | \$0.00        |
|              | OX FINANCIAL MORTGAGE CORPORATION D                       | 1         | \$385,536.20          | 4.27%       | 0        | \$0.00        |
|              | PACIFIC MERCANTILE BANK                                   | 2         | \$381,000.00          | 4.22%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL CORP.                                   | 1         | \$193,500.00          | 2.15%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$9,033,034.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAL47    | ENVOY MORTGAGE, LTD.                                      | 5         | \$1,327,917.32        | 48.75%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 1         | \$256,177.28          | 9.4%        | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.        | 5         | \$1,140,002.20        | 41.85%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,724,096.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAL54    | ALL WESTERN MORTGAGE INC                                  | 1         | \$295,924.34          | 14.72%      | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                         | 2         | \$410,471.65          | 20.42%      | 0        | \$0.00        |
|              | CITYWORTH MORTGAGE, LLC                                   | 1         | \$121,360.63          | 6.04%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                                       | 1         | \$99,500.00           | 4.95%       | 0        | \$0.00        |
|              | OPEN MORTGAGE, LLC  | 1         | \$143,846.05          | 7.16%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES                                | 1         | \$258,709.77          | 12.87%      | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK, FSB                               | 1         | \$136,200.00          | 6.78%       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY                               | 1         | \$99,750.00           | 4.96%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION                                   | 1         | \$330,750.00          | 16.45%      | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC                             | 1         | \$113,551.32          | 5.65%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,010,063.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAL62    | 360 MORTGAGE GROUP, LLC                                   | 1         | \$108,500.00          | 0.52%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                              | 8         | \$818,556.79          | 3.96%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                                      | 1         | \$97,000.00           | 0.47%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 2         | \$185,797.00          | 0.9%        | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                               | 1         | \$87,200.00           | 0.42%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                         | 1         | \$105,886.67          | 0.51%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1         | \$91,894.47           | 0.44%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                         | 2         | \$194,800.00          | 0.94%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 1         | \$101,840.00          | 0.49%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                   | 1         | \$97,740.00           | 0.47%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 3         | \$299,773.00          | 1.45%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                       | 1 | \$85,440.00  | 0.41% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION  | 1 | \$87,700.00  | 0.42% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION  | 1 | \$103,378.51 | 0.5%  | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION   | 1 | \$89,906.03  | 0.44% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 1 | \$88,800.00  | 0.43% | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK   | 1 | \$95,784.38  | 0.46% | 0 | \$0.00 |
|  | BANK OF THE CASCADES  | 1 | \$88,060.00  | 0.43% | 0 | \$0.00 |
|  | BANKING MORTGAGE SERVICES, B.M.S. CORP  | 1 | \$104,230.00 | 0.5%  | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK  | 1 | \$98,400.00  | 0.48% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION  | 1 | \$89,600.00  | 0.43% | 0 | \$0.00 |
|  | BUSEY BANK,   | 1 | \$89,600.00  | 0.43% | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION   | 1 | \$87,300.00  | 0.42% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.   | 2 | \$201,000.00 | 0.97% | 0 | \$0.00 |
|  | CHIPPEWA VALLEY BANK  | 2 | \$211,856.71 | 1.03% | 0 | \$0.00 |
|  | CITYWORTH MORTGAGE, LLC   | 1 | \$107,450.00 | 0.52% | 0 | \$0.00 |
|  | CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$99,885.29  | 0.48% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA   | 2 | \$201,000.00 | 0.97% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.   | 1 | \$100,620.00 | 0.49% | 0 | \$0.00 |
|  | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION  | 1 | \$89,000.00  | 0.43% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 1 | \$102,125.00 | 0.49% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 1 | \$91,920.00  | 0.44% | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD.   | 4 | \$391,935.00 | 1.9%  | 0 | \$0.00 |
|  | CPM FEDERAL CREDIT UNION  | 1 | \$108,000.00 | 0.52% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 3 | \$290,905.87 | 1.41% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 2 | \$180,450.00 | 0.87% | 0 | \$0.00 |
|  | F&M BANK & TRUST  | 1 | \$90,480.00  | 0.44% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 6 | \$598,600.00 | 2.9%  | 0 | \$0.00 |
|  | FARMERS & MERCHANTS UNION BANK  | 1 | \$104,760.00 | 0.51% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 1 | \$100,000.00 | 0.48% | 0 | \$0.00 |
|  | FIFTH THIRD MORTGAGE COMPANY  | 1 | \$97,452.26  | 0.47% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY   | 2 | \$203,084.54 | 0.98% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.  | 1 | \$86,800.00  | 0.42% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST CO. INC   | 1 | \$108,378.42 | 0.52% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.      | 1  | \$108,262.37   | 0.52% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                     | 1  | \$87,901.40    | 0.43% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC.              | 1  | \$103,500.00   | 0.5%  | 0 | \$0.00 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK          | 1  | \$108,600.00   | 0.53% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                | 1  | \$103,888.82   | 0.5%  | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION              | 2  | \$184,769.00   | 0.89% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP                     | 1  | \$95,392.99    | 0.46% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION  | 1  | \$91,126.00    | 0.44% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                            | 1  | \$88,000.00    | 0.43% | 0 | \$0.00 |
| FIRST MIDWEST BANK                               | 1  | \$90,000.00    | 0.44% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                      | 1  | \$100,000.00   | 0.48% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARLYLE                   | 1  | \$88,270.00    | 0.43% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                  | 1  | \$100,800.00   | 0.49% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC                        | 1  | \$109,750.00   | 0.53% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                       | 1  | \$94,905.00    | 0.46% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                            | 1  | \$90,000.00    | 0.44% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                      | 1  | \$102,000.00   | 0.49% | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB                           | 1  | \$85,340.00    | 0.41% | 0 | \$0.00 |
| GREAT SOUTHERN NATIONAL BANK                     | 1  | \$89,240.00    | 0.43% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                         | 1  | \$99,644.72    | 0.48% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2  | \$190,391.42   | 0.92% | 0 | \$0.00 |
| HARBOR NATIONAL BANK                             | 1  | \$93,944.00    | 0.45% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK                            | 1  | \$87,300.00    | 0.42% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                          | 1  | \$96,000.00    | 0.46% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                      | 1  | \$100,592.34   | 0.49% | 0 | \$0.00 |
| IDAHO HOUSING & FINANCE ASSOCIATION              | 1  | \$102,000.00   | 0.49% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION            | 1  | \$107,229.71   | 0.52% | 0 | \$0.00 |
| IKON FINANCIAL GROUP, LLC                        | 1  | \$96,688.97    | 0.47% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION            | 1  | \$108,000.00   | 0.52% | 0 | \$0.00 |
| INDEPENDENT BANK                                 | 1  | \$85,500.00    | 0.41% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                     | 11 | \$1,092,906.00 | 5.29% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                            | 1  | \$106,737.29   | 0.52% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                            | 1  | \$86,250.00    | 0.42% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC.                             | 1  | \$94,500.00    | 0.46% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                             | 1  | \$107,800.00   | 0.52% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                     | 1  | \$104,380.14   | 0.51% | 0 | \$0.00 |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | MOVEMENT MORTGAGE  | 1  | \$102,000.00 | 0.49% | 0 | \$0.00 |
|  | MVB BANK, INC.   | 1  | \$88,350.00  | 0.43% | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION  | 2  | \$214,738.86 | 1.04% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                     | 1  | \$93,750.00  | 0.45% | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 1  | \$89,796.40  | 0.43% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2  | \$195,210.00 | 0.94% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 4  | \$384,400.00 | 1.86% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC.   | 1  | \$106,250.00 | 0.51% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 2  | \$204,000.00 | 0.99% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION   | 1  | \$85,200.00  | 0.41% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION  | 1  | \$102,064.75 | 0.49% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION  | 1  | \$102,450.00 | 0.5%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 1  | \$108,636.45 | 0.53% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.  | 5  | \$496,304.49 | 2.4%  | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP  | 1  | \$86,450.00  | 0.42% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE   | 3  | \$284,288.38 | 1.38% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 2  | \$193,599.49 | 0.94% | 0 | \$0.00 |
|  | PYRAMAX BANK   | 1  | \$100,750.00 | 0.49% | 0 | \$0.00 |
|  | RANLIFE, INC.  | 1  | \$108,000.00 | 0.52% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 10 | \$960,079.53 | 4.65% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 2  | \$201,925.21 | 0.98% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION  | 3  | \$269,208.70 | 1.3%  | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP  | 1  | \$100,689.67 | 0.49% | 0 | \$0.00 |
|  | RESMAC, INC.   | 2  | \$197,500.00 | 0.96% | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 1  | \$87,300.00  | 0.42% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 4  | \$371,250.00 | 1.8%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAE LLC.  | 1  | \$100,160.65 | 0.48% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC  | 1  | \$92,200.00  | 0.45% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS  | 1  | \$93,600.00  | 0.45% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SCOTIABANK OF PUERTO RICO  | 1          | \$104,879.57           | 0.51%       | 0        | \$0.00        |
|              | SECURITY FIRST BANK  | 1          | \$99,391.09            | 0.48%       | 0        | \$0.00        |
|              | SFMC, LP   | 1          | \$101,625.00           | 0.49%       | 0        | \$0.00        |
|              | SFMC, LP.  | 1          | \$86,400.00            | 0.42%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 2          | \$179,000.00           | 0.87%       | 0        | \$0.00        |
|              | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                          | 1          | \$95,200.00            | 0.46%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING  | 1          | \$92,700.00            | 0.45%       | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION   | 2          | \$174,544.25           | 0.84%       | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST COMPANY   | 2          | \$191,744.76           | 0.93%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1          | \$108,000.00           | 0.52%       | 0        | \$0.00        |
|              | SUMNER BANK & TRUST  | 1          | \$101,017.21           | 0.49%       | 0        | \$0.00        |
|              | SUPERIOR MORTGAGE SERVICES, LLC  | 1          | \$89,774.00            | 0.43%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY   | 1          | \$95,000.00            | 0.46%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 4          | \$379,143.27           | 1.83%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                     | 1          | \$87,500.00            | 0.42%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                            | 1          | \$107,550.00           | 0.52%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                  | 1          | \$86,250.00            | 0.42%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC  | 1          | \$106,700.00           | 0.52%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP            | 1          | \$88,000.00            | 0.43%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   | 1          | \$89,422.02            | 0.43%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY      | 1          | \$88,000.00            | 0.43%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 4          | \$395,190.00           | 1.91%       | 0        | \$0.00        |
|              | WEST GATE BANK   | 1          | \$90,000.00            | 0.44%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION  | 1          | \$85,500.00            | 0.41%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$91,000.00            | 0.44%       | 0        | \$0.00        |
|              | YADKIN BANK  | 3          | \$289,000.00           | 1.44%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>213</b> | <b>\$20,667,183.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAL70    | 360 MORTGAGE GROUP, LLC  | 1          | \$114,400.00           | 0.83%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ACADEMY MORTGAGE CORPORATION                              | 6 | \$714,705.36 | 5.22% | 0 | \$0.00 |
| ALANT BANK A DIVISION OF USAMERIBANK                      | 1 | \$113,869.24 | 0.83% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP                                     | 2 | \$222,129.32 | 1.62% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$120,261.90 | 0.88% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                     | 1 | \$112,520.00 | 0.82% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                          | 2 | \$237,620.02 | 1.73% | 0 | \$0.00 |
| ANCHOR BANK FSB   | 1 | \$115,300.00 | 0.84% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC.                                    | 1 | \$124,313.52 | 0.91% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 2 | \$227,000.00 | 1.66% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                          | 2 | \$238,400.00 | 1.74% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC                                       | 1 | \$124,000.00 | 0.9%  | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 2 | \$243,200.00 | 1.77% | 0 | \$0.00 |
| BANK OF AMERICAN FORK                                     | 1 | \$115,067.86 | 0.84% | 0 | \$0.00 |
| BANK OF ENGLAND   | 1 | \$124,000.00 | 0.9%  | 0 | \$0.00 |
| BANK OF IDAHO, A HOLDING CORPORATION                      | 1 | \$111,329.39 | 0.81% | 0 | \$0.00 |
| BMO HARRIS BANK N.A.                                      | 3 | \$350,620.00 | 2.56% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                              | 2 | \$240,041.69 | 1.75% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                           | 1 | \$111,900.00 | 0.82% | 0 | \$0.00 |
| CITIZENS FIRST CREDIT UNION                               | 1 | \$123,675.00 | 0.9%  | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC.                            | 1 | \$117,600.00 | 0.86% | 0 | \$0.00 |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$113,869.24 | 0.83% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                    | 2 | \$240,800.00 | 1.76% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                         | 2 | \$239,456.31 | 1.75% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 1 | \$121,048.00 | 0.88% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                         | 2 | \$236,000.00 | 1.72% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                          | 1 | \$111,871.53 | 0.82% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                       | 1 | \$123,900.00 | 0.9%  | 0 | \$0.00 |
| FIRST UNITED FEDERAL CREDIT UNION                         | 1 | \$110,000.00 | 0.8%  | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                     | 1 | \$111,000.00 | 0.81% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK NA                                   | 1 | \$111,200.00 | 0.81% | 0 | \$0.00 |
| HOME STATE BANK, N.A.                                     | 1 | \$112,100.00 | 0.82% | 0 | \$0.00 |
|   | 1 | \$120,280.00 | 0.88% | 0 | \$0.00 |



|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| IBERIABANK MORTGAGE COMPANY,<br>AN ARKANSAS CORPORATION                          |    |                |       |   |        |  |
| IDAHO HOUSING AND FINANCE<br>ASSOCIATION   | 1  | \$124,645.00   | 0.91% | 0 | \$0.00 |  |
| INDEPENDENT BANK   | 1  | \$110,000.00   | 0.8%  | 0 | \$0.00 |  |
| INLANTA MORTGAGE INC   | 1  | \$112,520.00   | 0.82% | 0 | \$0.00 |  |
| JACKSON COUNTY BANK  | 1  | \$116,400.00   | 0.85% | 0 | \$0.00 |  |
| KENTUCKY HOUSING CORPORATION   | 10 | \$1,200,139.00 | 8.76% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL<br>CORPORATION   | 1  | \$119,650.00   | 0.87% | 0 | \$0.00 |  |
| LIBERTY BANK OF ARKANSAS   | 2  | \$232,605.00   | 1.7%  | 0 | \$0.00 |  |
| MEMBERS' ADVANTAGE CREDIT<br>UNION   | 1  | \$120,000.00   | 0.88% | 0 | \$0.00 |  |
| MORTGAGE MANAGEMENT<br>CONSULTANTS, INC.   | 1  | \$114,950.00   | 0.84% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC   | 2  | \$224,727.07   | 1.64% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE  | 1  | \$116,400.00   | 0.85% | 0 | \$0.00 |  |
| NATIONAL BANK OF ARIZONA, A<br>NATIONAL BANKING ASSOCIATION                      | 1  | \$115,000.00   | 0.84% | 0 | \$0.00 |  |
| NCB, FSB   | 2  | \$230,200.00   | 1.68% | 0 | \$0.00 |  |
| NORTHSTAR BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE<br>STATE OF IOWA | 1  | \$121,600.00   | 0.89% | 0 | \$0.00 |  |
| O A MORTGAGE SERVICES  | 1  | \$120,960.00   | 0.88% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                                    | 2  | \$237,689.76   | 1.73% | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION            | 1  | \$123,857.77   | 0.9%  | 0 | \$0.00 |  |
| PLAINS COMMERCE BANK SIOUX<br>FALLS  | 1  | \$112,000.00   | 0.82% | 0 | \$0.00 |  |
| PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION                | 2  | \$224,629.60   | 1.64% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE, INC.  | 1  | \$121,500.00   | 0.89% | 0 | \$0.00 |  |
| PRIMELENDING, A PLAINSCAPITAL<br>COMPANY   | 1  | \$117,058.84   | 0.85% | 0 | \$0.00 |  |
| PROFICIO MORTGAGE VENTURES   | 1  | \$112,500.00   | 0.82% | 0 | \$0.00 |  |
| R P FUNDING, INC   | 1  | \$118,750.00   | 0.87% | 0 | \$0.00 |  |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.  | 2  | \$236,868.89   | 1.73% | 0 | \$0.00 |  |
| REDSTONE FEDERAL CREDIT UNION  | 1  | \$123,700.00   | 0.9%  | 0 | \$0.00 |  |
| RELIANT MORTGAGE COMPANY, LLC  | 1  | \$116,116.65   | 0.85% | 0 | \$0.00 |  |
| RESIDENTIAL FINANCE<br>CORPORATION   | 1  | \$112,500.00   | 0.82% | 0 | \$0.00 |  |
| ROCKFORD COMMUNITY FCU   | 1  | \$113,900.00   | 0.83% | 0 | \$0.00 |  |
| ROUNDPOINT MORTGAGE COMPANY  | 1  | \$114,150.00   | 0.83% | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | RPM MORTGAGE, INC   | 1          | \$115,000.00           | 0.84%       | 0        | \$0.00        |
|              | SABINE STATE BANK & TRUST CO. INC.                                      | 1          | \$114,000.00           | 0.83%       | 0        | \$0.00        |
|              | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION                     | 1          | \$116,815.86           | 0.85%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                   | 2          | \$241,800.00           | 1.76%       | 0        | \$0.00        |
|              | SILVER STONE MORTGAGE   | 1          | \$111,550.00           | 0.81%       | 0        | \$0.00        |
|              | SOLARITY CREDIT UNION   | 2          | \$220,152.00           | 1.61%       | 0        | \$0.00        |
|              | SPENCER SAVINGS BANK  | 1          | \$112,700.00           | 0.82%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 1          | \$120,165.19           | 0.88%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK      | 1          | \$118,198.27           | 0.86%       | 0        | \$0.00        |
|              | SUPREME LENDING   | 1          | \$117,294.47           | 0.86%       | 0        | \$0.00        |
|              | THE BANK OF MAINE   | 1          | \$112,000.00           | 0.82%       | 0        | \$0.00        |
|              | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                     | 2          | \$226,883.00           | 1.66%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                             | 1          | \$117,600.00           | 0.86%       | 0        | \$0.00        |
|              | VIG MORTGAGE CORP   | 1          | \$123,322.31           | 0.9%        | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC.  | 1          | \$123,000.00           | 0.9%        | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$112,000.00           | 0.82%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK  | 1          | \$115,868.89           | 0.85%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB   | 2          | \$234,500.00           | 1.71%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                          | 1          | \$112,000.00           | 0.82%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$119,862.36           | 0.88%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>117</b> | <b>\$13,703,208.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAL88    | ACADEMY MORTGAGE CORPORATION  | 4          | \$560,170.81           | 4.27%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 2          | \$268,755.01           | 2.05%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION               | 1          | \$131,772.18           | 1%          | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 2          | \$273,000.00           | 2.08%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                   | 1          | \$133,000.00           | 1.01%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                       | 2          | \$277,275.00           | 2.11%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 4          | \$534,290.00           | 4.07%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 2 | \$262,850.42 | 2%    | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                     | 1 | \$142,083.00 | 1.08% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 2 | \$287,439.00 | 2.19% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC   | 1 | \$140,208.94 | 1.07% | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 1 | \$144,000.00 | 1.1%  | 0 | \$0.00 |
| BANK OF ENGLAND  | 1 | \$135,800.00 | 1.03% | 0 | \$0.00 |
| BANNER BANK  | 1 | \$126,258.37 | 0.96% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.   | 1 | \$147,440.00 | 1.12% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                      | 2 | \$264,850.00 | 2.02% | 0 | \$0.00 |
| CMC FUNDING, INC.  | 1 | \$139,920.00 | 1.07% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 1 | \$129,980.00 | 0.99% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                      | 1 | \$130,816.49 | 1%    | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 1 | \$134,830.00 | 1.03% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                       | 1 | \$143,225.53 | 1.09% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD.  | 1 | \$132,525.00 | 1.01% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION   | 1 | \$144,000.00 | 1.1%  | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY  | 2 | \$287,550.00 | 2.19% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1 | \$129,850.89 | 0.99% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 4 | \$528,410.00 | 4.03% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$135,150.00 | 1.03% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2 | \$268,500.00 | 2.05% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 1 | \$127,353.75 | 0.97% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$137,570.00 | 1.05% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$126,000.00 | 0.96% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC  | 1 | \$127,955.14 | 0.98% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC.  | 1 | \$145,836.40 | 1.11% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1 | \$128,865.44 | 0.98% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION   | 1 | \$144,500.00 | 1.1%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.  | 3 | \$426,104.96 | 3.25% | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION                               | 1 | \$145,336.96 | 1.11% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION   | 7 | \$943,211.00 | 7.19% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                                | 1 | \$135,800.00 | 1.03% | 0 | \$0.00 |
| NCB, FSB   | 2 | \$278,550.00 | 2.12% | 0 | \$0.00 |
|  | 1 | \$134,145.95 | 1.02% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | OLD VIRGINIA MORTGAGE, INC., A CORPORATION   |           |                        |             |          |               |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                       | 1         | \$133,375.00           | 1.02%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$139,839.41           | 1.07%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1         | \$127,500.00           | 0.97%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                  | 3         | \$391,364.43           | 2.98%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.  | 3         | \$420,910.74           | 3.21%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 2         | \$272,932.99           | 2.08%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC.   | 1         | \$140,492.39           | 1.07%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION  | 1         | \$130,000.00           | 0.99%       | 0        | \$0.00        |
|              | RFC MORTGAGE   | 1         | \$125,000.00           | 0.95%       | 0        | \$0.00        |
|              | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION  | 1         | \$126,752.52           | 0.97%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION  | 1         | \$131,500.00           | 1%          | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE   | 1         | \$132,000.00           | 1.01%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO  | 1         | \$127,213.62           | 0.97%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 2         | \$256,250.00           | 1.95%       | 0        | \$0.00        |
|              | SOLARITY CREDIT UNION  | 1         | \$127,400.00           | 0.97%       | 0        | \$0.00        |
|              | SUPREME LENDING  | 1         | \$135,561.32           | 1.03%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 2         | \$267,533.67           | 2.04%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION   | 1         | \$134,400.00           | 1.02%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1         | \$131,200.00           | 1%          | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1         | \$128,000.00           | 0.98%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                                  | 1         | \$143,000.00           | 1.09%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 1         | \$133,763.00           | 1.02%       | 0        | \$0.00        |
|              | YORK TRADITIONS BANK   | 1         | \$131,750.00           | 1%          | 0        | \$0.00        |
| <b>Total</b> |  | <b>97</b> | <b>\$13,122,919.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAL96    |  | 1         | \$169,814.69           | 2.47%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | 1ST MARINER BANK, A BANKING CORPORATION  |   |              |       |   |        |
|  | ACADEMY MORTGAGE CORPORATION   | 3 | \$497,720.00 | 7.23% | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY, LLC   | 1 | \$161,323.23 | 2.34% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP  | 1 | \$168,000.00 | 2.44% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK   | 1 | \$159,816.47 | 2.32% | 0 | \$0.00 |
|  | AMCAP MORTGAGE   | 1 | \$159,816.47 | 2.32% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION   | 1 | \$168,000.00 | 2.44% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 1 | \$150,000.00 | 2.18% | 0 | \$0.00 |
|  | CAPITAL CONCEPTS, INC  | 1 | \$171,000.00 | 2.48% | 0 | \$0.00 |
|  | CMC FUNDING, INC.  | 1 | \$164,250.00 | 2.39% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC  | 1 | \$165,750.00 | 2.41% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY   | 1 | \$172,125.00 | 2.5%  | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP   | 1 | \$172,400.00 | 2.5%  | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY  | 3 | \$502,850.00 | 7.31% | 0 | \$0.00 |
|  | FLORIDIAN BANK   | 1 | \$165,000.00 | 2.4%  | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION   | 1 | \$167,012.64 | 2.43% | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION  | 1 | \$150,000.00 | 2.18% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1 | \$168,000.00 | 2.44% | 0 | \$0.00 |
|  | MYCITYLENDER, A ARIZONA CORPORATION.   | 1 | \$150,372.69 | 2.18% | 0 | \$0.00 |
|  | NCB, FSB   | 2 | \$324,000.00 | 4.71% | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 1 | \$151,920.00 | 2.21% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$164,000.00 | 2.38% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                  | 1 | \$174,900.00 | 2.54% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 1 | \$150,000.00 | 2.18% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES LLC   | 1 | \$160,919.48 | 2.34% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC  | 1 | \$169,805.00 | 2.47% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 1 | \$155,400.00 | 2.26% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 1 | \$165,357.00 | 2.4%  | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SPACE COAST CREDIT UNION   | 1         | \$170,721.57          | 2.48%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 3         | \$485,550.00          | 7.05%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA   | 1         | \$164,616.00          | 2.39%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                   | 1         | \$169,559.79          | 2.46%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A<br>CORPORATION                                      | 1         | \$156,000.00          | 2.27%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                                      | 1         | \$168,276.00          | 2.44%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY | 1         | \$168,610.85          | 2.46%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$6,882,886.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WALA3    | AFFILIATED BANK  | 1         | \$91,000.00           | 3.54%       | 0        | \$0.00        |
|              | ALLIANT BANK   | 1         | \$101,600.00          | 3.95%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES<br>INC.   | 1         | \$91,648.56           | 3.57%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION  | 1         | \$84,312.66           | 3.28%       | 0        | \$0.00        |
|              | BANK OF AKRON  | 1         | \$91,648.56           | 3.57%       | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT<br>UNION  | 1         | \$95,250.00           | 3.71%       | 0        | \$0.00        |
|              | CASHCALL, INC.   | 1         | \$84,445.25           | 3.29%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE  | 1         | \$93,391.87           | 3.63%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.   | 2         | \$183,982.23          | 7.16%       | 0        | \$0.00        |
|              | ESB MORTGAGE COMPANY   | 1         | \$99,179.68           | 3.86%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                                    | 1         | \$99,618.00           | 3.88%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC.   | 1         | \$86,300.00           | 3.36%       | 0        | \$0.00        |
|              | FIRST COMMUNITY CREDIT UNION   | 1         | \$90,456.74           | 3.52%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY  | 1         | \$88,000.00           | 3.42%       | 0        | \$0.00        |
|              | INFINITY FINANCIAL GROUP INC   | 1         | \$88,759.40           | 3.45%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL<br>CORPORATION   | 2         | \$207,000.00          | 8.05%       | 0        | \$0.00        |
|              | MEMBER HOME LOAN, LLC  | 1         | \$106,400.00          | 4.14%       | 0        | \$0.00        |
|              | NCB, FSB   | 1         | \$100,000.00          | 3.89%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION            | 1         | \$99,242.36           | 3.86%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE   | 1         | \$107,591.71          | 4.19%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE<br>NETWORK, INC.  | 1         | \$90,000.00           | 3.5%        | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.   | 1         | \$108,334.58          | 4.21%       | 0        | \$0.00        |
|              | THE LENDING COMPANY, INC   | 1         | \$94,633.28           | 3.68%       | 0        | \$0.00        |
|              |  | 1         | \$94,500.00           | 3.68%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | THE NATIONAL BANK OF INDIANAPOLIS                                       |           |                       |             |          |               |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$93,159.03           | 3.61%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$2,570,453.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WALB1    | 360 MORTGAGE GROUP, LLC   | 3         | \$201,110.00          | 1.66%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 2         | \$134,000.00          | 1.11%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP.                                       | 1         | \$55,000.00           | 0.45%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC  | 1         | \$77,600.00           | 0.64%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 2         | \$146,700.00          | 1.21%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES  | 1         | \$36,500.00           | 0.3%        | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 2         | \$103,750.00          | 0.86%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                 | 1         | \$70,000.00           | 0.58%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                       | 1         | \$80,000.00           | 0.66%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1         | \$24,500.00           | 0.2%        | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                    | 14        | \$547,894.70          | 4.53%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 3         | \$200,883.00          | 1.66%       | 0        | \$0.00        |
|              | AURGROUP FINANCIAL CREDIT UNION, A CORPORATION                          | 1         | \$67,695.64           | 0.56%       | 0        | \$0.00        |
|              | BANCFIRST   | 1         | \$56,000.00           | 0.46%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                      | 2         | \$113,000.00          | 0.93%       | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION  | 1         | \$72,500.00           | 0.6%        | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                          | 1         | \$62,300.00           | 0.51%       | 0        | \$0.00        |
|              | BUSEY BANK,   | 1         | \$45,461.00           | 0.38%       | 0        | \$0.00        |
|              | CENTRAL CITY CREDIT UNION   | 1         | \$62,147.00           | 0.51%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY   | 1         | \$32,000.00           | 0.26%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.   | 2         | \$128,400.00          | 1.06%       | 0        | \$0.00        |
|              | CITIZENS BANK   | 1         | \$47,250.00           | 0.39%       | 0        | \$0.00        |
|              | CMC FUNDING, INC, A CORPORATION   | 1         | \$58,570.68           | 0.48%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                     | 3         | \$228,720.00          | 1.89%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK  | 2         | \$98,013.75           | 0.81%       | 0        | \$0.00        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1         | \$50,000.00           | 0.41%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| COMMUNITY MORTGAGE FUNDING, LLC                     | 1 | \$46,000.00  | 0.38% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION              | 1 | \$57,600.00  | 0.48% | 0 | \$0.00 |
| CONSUMER FIRST MORTGAGE, INC.                       | 1 | \$49,300.00  | 0.41% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC                         | 1 | \$56,000.00  | 0.46% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                      | 1 | \$60,021.00  | 0.5%  | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD.                         | 2 | \$129,100.00 | 1.07% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION          | 1 | \$48,811.00  | 0.4%  | 0 | \$0.00 |
| CU COMMUNITY, LLC                                   | 1 | \$35,000.00  | 0.29% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                 | 2 | \$95,884.72  | 0.79% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                         | 2 | \$104,000.00 | 0.86% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   | 2 | \$139,189.40 | 1.15% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$70,000.00  | 0.58% | 0 | \$0.00 |
| EECU  | 1 | \$77,925.00  | 0.64% | 0 | \$0.00 |
| EMPIRE BANK   | 1 | \$72,000.00  | 0.59% | 0 | \$0.00 |
| ENVISION CREDIT UNION                               | 1 | \$81,700.00  | 0.68% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY                                | 1 | \$37,450.00  | 0.31% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING          | 1 | \$40,000.00  | 0.33% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA   | 1 | \$41,175.00  | 0.34% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING          | 1 | \$64,500.00  | 0.53% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION            | 2 | \$106,950.00 | 0.88% | 0 | \$0.00 |
| FARMERS STATE BANK                                  | 1 | \$62,000.00  | 0.51% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP                      | 1 | \$71,722.09  | 0.59% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE LLC                    | 1 | \$52,250.00  | 0.43% | 0 | \$0.00 |
| FIRST BANK  | 1 | \$38,483.00  | 0.32% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                    | 1 | \$72,700.00  | 0.6%  | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                        | 1 | \$65,000.00  | 0.54% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                      | 1 | \$82,500.00  | 0.68% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                             | 1 | \$84,000.00  | 0.69% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA       | 1 | \$73,000.00  | 0.6%  | 0 | \$0.00 |
| FIRST FLORIDA CREDIT UNION                          | 1 | \$48,250.00  | 0.4%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                         | 2 | \$75,001.00  | 0.62% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                         | 1 | \$74,000.00  | 0.61% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE, INC                        | 1 | \$79,183.50  | 0.65% | 0 | \$0.00 |
| FIRST OPTION LENDING, LLC                           | 1 | \$56,600.00  | 0.47% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY                                    | 1 | \$40,800.00  | 0.34% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 1 | \$24,750.00  | 0.2%  | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY  | 1 | \$70,000.00  | 0.58% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC   | 1 | \$70,000.00  | 0.58% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$84,000.00  | 0.69% | 0 | \$0.00 |
| GRAND BANK, N.A.   | 1 | \$83,442.48  | 0.69% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION  | 1 | \$64,000.00  | 0.53% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$52,000.00  | 0.43% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1 | \$81,000.00  | 0.67% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 7 | \$447,326.82 | 3.7%  | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION                                      | 1 | \$7,700.00   | 0.06% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC.  | 1 | \$58,652.42  | 0.48% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.   | 1 | \$58,400.00  | 0.48% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC.   | 1 | \$66,300.00  | 0.55% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY   | 1 | \$58,800.00  | 0.49% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 2 | \$109,600.00 | 0.91% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$36,000.00  | 0.3%  | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE   | 4 | \$208,048.00 | 1.72% | 0 | \$0.00 |
| IPAVA STATE BANK   | 1 | \$45,000.00  | 0.37% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.  | 2 | \$102,447.07 | 0.85% | 0 | \$0.00 |
| LAND OF LINCOLN CREDIT UNION   | 1 | \$53,600.00  | 0.44% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION  | 1 | \$56,287.00  | 0.47% | 0 | \$0.00 |
| LIBERTY BANK & TRUST   | 1 | \$50,000.00  | 0.41% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK   | 1 | \$49,000.00  | 0.4%  | 0 | \$0.00 |
| MAS ASSOCIATES, LLC  | 1 | \$67,837.15  | 0.56% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 2 | \$112,200.00 | 0.93% | 0 | \$0.00 |
| METRO BANK   | 1 | \$41,600.00  | 0.34% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.  | 1 | \$83,500.00  | 0.69% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$25,920.00  | 0.21% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1 | \$41,600.00  | 0.34% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC   | 1 | \$47,250.00  | 0.39% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                                  | 1 | \$75,000.00  | 0.62% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$72,500.00  | 0.6%  | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 1 | \$72,926.22  | 0.6%  | 0 | \$0.00 |
| NCB, FSB   | 3 | \$107,750.00 | 0.89% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.  | 1 | \$69,000.00  | 0.57% | 0 | \$0.00 |
| NEW HAMPSHIRE FEDERAL CREDIT UNION                                     | 1 | \$65,000.00  | 0.54% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NEW PENN FINANCIAL, LLC  | 2 | \$99,890.05  | 0.83% | 0 | \$0.00 |
|  | NORTHVIEW BANK   | 1 | \$80,000.00  | 0.66% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 1 | \$72,000.00  | 0.59% | 0 | \$0.00 |
|  | OAKTREE FUNDING CORP   | 1 | \$67,231.27  | 0.56% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                     | 1 | \$83,500.00  | 0.69% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE                       | 1 | \$59,541.89  | 0.49% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$67,500.00  | 0.56% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 2 | \$164,450.00 | 1.36% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 1 | \$62,000.00  | 0.51% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                  | 1 | \$66,009.50  | 0.55% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.  | 1 | \$67,900.00  | 0.56% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST   | 1 | \$25,898.60  | 0.21% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC  | 1 | \$73,000.00  | 0.6%  | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE   | 2 | \$99,000.00  | 0.82% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORP  | 1 | \$67,200.00  | 0.56% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION  | 1 | \$42,000.00  | 0.35% | 0 | \$0.00 |
|  | RCB BANK   | 2 | \$109,000.00 | 0.9%  | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 4 | \$205,000.00 | 1.69% | 0 | \$0.00 |
|  | RESMAC, INC  | 1 | \$52,000.00  | 0.43% | 0 | \$0.00 |
|  | RIVERSIDE COMMUNITY BANK   | 1 | \$21,118.17  | 0.17% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC.   | 1 | \$51,401.73  | 0.42% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO. INC.   | 1 | \$77,000.00  | 0.64% | 0 | \$0.00 |
|  | SCOTIABANK DE PR   | 1 | \$63,675.00  | 0.53% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$67,000.00  | 0.55% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 3 | \$153,600.00 | 1.27% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 2 | \$140,849.47 | 1.16% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 3 | \$244,973.67 | 2.02% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 1 | \$68,000.00  | 0.56% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 1 | \$73,901.36  | 0.61% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.   | 1 | \$28,500.00  | 0.24% | 0 | \$0.00 |
|  |  | 1 | \$39,000.00  | 0.32% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE NORTHERN OHIO INVESTMENT COMPANY                                    |            |                        |             |          |               |
|              | TOWNE MORTGAGE COMPANY  | 1          | \$28,019.00            | 0.23%       | 0        | \$0.00        |
|              | TRUHOME SOLUTIONS, LLC  | 1          | \$67,500.00            | 0.56%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 6          | \$382,039.42           | 3.16%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$50,000.00            | 0.41%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                             | 1          | \$50,000.00            | 0.41%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES  | 1          | \$81,400.00            | 0.67%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$77,000.00            | 0.64%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1          | \$74,400.00            | 0.61%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK   | 1          | \$48,406.51            | 0.4%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$150,793.15           | 1.25%       | 0        | \$0.00        |
|              | WATSON GROUP FINANCIAL CORPORATION                                      | 1          | \$64,800.00            | 0.54%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                          | 1          | \$83,200.00            | 0.69%       | 0        | \$0.00        |
|              | WHITE EAGLE CREDIT UNION  | 1          | \$44,621.65            | 0.37%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$75,000.00            | 0.62%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK  | 1          | \$63,000.00            | 0.52%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$63,000.00            | 0.52%       | 0        | \$0.00        |
|              | YORK TRADITIONS BANK  | 1          | \$49,000.00            | 0.4%        | 0        | \$0.00        |
|              | Unavailable   | 1          | \$51,000.00            | 0.48%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>209</b> | <b>\$12,101,849.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WALC9    | AMERICAN HERITAGE FEDERAL CREDIT UNION                                  | 2          | \$463,073.21           | 13.56%      | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1          | \$262,164.08           | 7.68%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION              | 1          | \$203,005.88           | 5.95%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR  | 1          | \$193,050.48           | 5.65%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1          | \$254,295.39           | 7.45%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                  | 1          | \$224,700.00           | 6.58%       | 0        | \$0.00        |
|              | CHARLES RIVER BANK  | 1          | \$213,700.00           | 6.26%       | 0        | \$0.00        |
|              | FIRST COUNTY BANK   | 1          | \$397,069.08           | 11.63%      | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC  | 1          | \$395,000.00           | 11.57%      | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY   | 3          | \$716,400.00           | 20.98%      | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO   | 1          | \$92,000.00            | 2.69%       | 0        | \$0.00        |

| <b>Total</b> |  | <b>14</b> | <b>\$3,414,458.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138WALD7    | 3 RIVERS FEDERAL CU                          | 1         | \$70,094.67           | 0.96%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                     | 1         | \$67,500.00           | 0.92%       | 0        | \$0.00        |
|              | ALLIANCE BANK                                | 1         | \$25,000.00           | 0.34%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 2         | \$131,950.00          | 1.8%        | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1         | \$73,800.00           | 1.01%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST               | 1         | \$71,200.00           | 0.97%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION         | 1         | \$58,455.04           | 0.8%        | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC.                       | 1         | \$80,648.70           | 1.1%        | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                 | 1         | \$78,393.28           | 1.07%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR                           | 1         | \$63,703.61           | 0.87%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                          | 3         | \$197,514.66          | 2.69%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 1         | \$60,000.00           | 0.82%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION               | 1         | \$75,500.00           | 1.03%       | 0        | \$0.00        |
|              | CARROLLTON BANK                              | 1         | \$56,000.00           | 0.76%       | 0        | \$0.00        |
|              | CENTRAL SAVINGS BANK                         | 1         | \$61,750.00           | 0.84%       | 0        | \$0.00        |
|              | CENTRAL SAVINGS BANK                         | 2         | \$133,250.00          | 1.82%       | 0        | \$0.00        |
|              | CENTRAL STATE BANK                           | 2         | \$140,632.05          | 1.92%       | 0        | \$0.00        |
|              | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1         | \$60,000.00           | 0.82%       | 0        | \$0.00        |
|              | CO-OP SERVICES CREDIT UNION                  | 7         | \$392,189.34          | 5.35%       | 0        | \$0.00        |
|              | COMMUNITY FINANCIAL BANK                     | 1         | \$76,000.00           | 1.04%       | 0        | \$0.00        |
|              | COMMUNITY SAVINGS BANK                       | 1         | \$48,000.00           | 0.65%       | 0        | \$0.00        |
|              | COMMUNITY STATE BANK OF ROCK FALLS           | 1         | \$31,614.40           | 0.43%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.               | 1         | \$34,000.00           | 0.46%       | 0        | \$0.00        |
|              | CORTRUST MORTGAGE, INC                       | 1         | \$82,000.00           | 1.12%       | 0        | \$0.00        |
|              | DEDHAM INSTITUTION FOR SAVINGS               | 1         | \$76,660.04           | 1.04%       | 0        | \$0.00        |
|              | DORT FEDERAL CREDIT UNION                    | 1         | \$78,537.49           | 1.07%       | 0        | \$0.00        |
|              | DUPACO COMMUNITY CREDIT UNION                | 5         | \$343,850.00          | 4.69%       | 0        | \$0.00        |
|              | ERIE FEDERAL CREDIT UNION                    | 3         | \$219,684.91          | 2.99%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION     | 1         | \$69,041.07           | 0.94%       | 0        | \$0.00        |
|              | FIRST BANK & TRUST                           | 1         | \$75,000.00           | 1.02%       | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.          | 1         | \$80,000.00           | 1.09%       | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                        | 2         | \$133,000.00          | 1.81%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK AND TRUST COMPANY        | 1         | \$71,200.00           | 0.97%       | 0        | \$0.00        |
|              | FIRST NIAGARA BANK, N.A.                     | 1         | \$55,000.00           | 0.75%       | 0        | \$0.00        |
|              | FIRST PLACE BANK                             | 1         | \$82,776.42           | 1.13%       | 0        | \$0.00        |
|              | FORT COMUNITY CREDIT UNION                   | 1         | \$82,283.53           | 1.12%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FRANKENMUTH CREDIT UNION   | 1 | \$43,650.00  | 0.59% | 0 | \$0.00 |
|  | GECU   | 2 | \$115,500.00 | 1.57% | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION   | 1 | \$57,600.00  | 0.79% | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                                | 1 | \$45,230.57  | 0.62% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION   | 1 | \$50,000.00  | 0.68% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1 | \$50,000.00  | 0.68% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.                                     | 1 | \$82,351.53  | 1.12% | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION  | 1 | \$71,694.60  | 0.98% | 0 | \$0.00 |
|  | ILLINI BANK  | 1 | \$78,400.00  | 1.07% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$70,000.00  | 0.95% | 0 | \$0.00 |
|  | INFINITE MORTGAGE SERVICES, INC.                                   | 1 | \$73,561.80  | 1%    | 0 | \$0.00 |
|  | INTERCITY STATE BANK   | 2 | \$122,600.00 | 1.67% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                  | 1 | \$72,000.00  | 0.98% | 0 | \$0.00 |
|  | IOWA STATE BANK  | 1 | \$62,560.00  | 0.85% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                       | 1 | \$64,267.26  | 0.88% | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$70,000.00  | 0.95% | 0 | \$0.00 |
|  | MERCANTILE BANK  | 1 | \$66,800.60  | 0.91% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                    | 1 | \$69,797.95  | 0.95% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION  | 1 | \$72,735.13  | 0.99% | 0 | \$0.00 |
|  | ORIENTAL BANK  | 1 | \$70,000.00  | 0.95% | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST  | 1 | \$76,891.51  | 1.05% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.   | 2 | \$137,150.63 | 1.87% | 0 | \$0.00 |
|  | PEOPLES NEIGHBORHOOD BANK  | 2 | \$132,844.14 | 1.81% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION   | 1 | \$75,578.15  | 1.03% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 1 | \$62,720.67  | 0.85% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 2 | \$127,674.66 | 1.74% | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION   | 1 | \$62,000.00  | 0.85% | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 2 | \$119,050.00 | 1.62% | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN - CLINTON                                    | 1 | \$65,712.00  | 0.9%  | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 2 | \$140,000.00 | 1.91% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$75,000.00  | 1.02% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1 | \$67,800.00  | 0.92% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$60,000.00  | 0.82% | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1 | \$25,000.00  | 0.34% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1 | \$53,202.61  | 0.73% | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1 | \$80,100.00  | 1.09% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 1 | \$68,000.00  | 0.93% | 0 | \$0.00 |
|  |  | 1 | \$73,695.00  | 1%    | 0 | \$0.00 |

|              |  |            |                       |             |          |               |  |
|--------------|--|------------|-----------------------|-------------|----------|---------------|--|
|              | THE FIRST NATIONAL BANK OF DIETERIC                |            |                       |             |          |               |  |
|              | TRAVIS CREDIT UNION                                | 1          | \$43,452.15           | 0.59%       | 0        | \$0.00        |  |
|              | UNITED WHOLESALE MORTGAGE                          | 1          | \$67,500.00           | 0.92%       | 0        | \$0.00        |  |
|              | UNIVERSAL LENDING CORPORATION                      | 1          | \$58,000.00           | 0.79%       | 0        | \$0.00        |  |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION               | 1          | \$81,700.00           | 1.11%       | 0        | \$0.00        |  |
|              | VERMONT STATE EMPLOYEES CREDIT UNION               | 2          | \$155,311.35          | 2.12%       | 0        | \$0.00        |  |
|              | VYSTAR CREDIT UNION                                | 3          | \$186,356.60          | 2.54%       | 0        | \$0.00        |  |
|              | WESTCONSIN CREDIT UNION                            | 2          | \$161,000.00          | 2.19%       | 0        | \$0.00        |  |
|              | WHATCOM EDUCATIONAL CREDIT UNION                   | 1          | \$51,614.50           | 0.7%        | 0        | \$0.00        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.                     | 1          | \$33,908.01           | 0.46%       | 0        | \$0.00        |  |
|              | Unavailable  | 1          | \$50,000.00           | 0.71%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>113</b> | <b>\$7,336,240.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |            |                       |             |          |               |  |
| 3138WALE5    | AMERICAN INTERNET MORTGAGE, INC.                   | 5          | \$590,230.00          | 21.88%      | 0        | \$0.00        |  |
|              | ARVEST MORTGAGE COMPANY                            | 10         | \$1,249,780.35        | 46.33%      | 0        | \$0.00        |  |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 1          | \$121,500.00          | 4.5%        | 0        | \$0.00        |  |
|              | BOKF, NA DBA BANK OF TEXAS                         | 1          | \$100,000.00          | 3.71%       | 0        | \$0.00        |  |
|              | CITIBANK, N.A.                                     | 2          | \$251,280.93          | 9.32%       | 0        | \$0.00        |  |
|              | MONARCH BANK                                       | 1          | \$134,500.00          | 4.99%       | 0        | \$0.00        |  |
|              | SOUTHCREST BANK, A GEORGIA CORPORATION             | 1          | \$143,308.71          | 5.31%       | 0        | \$0.00        |  |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION          | 1          | \$106,875.00          | 3.96%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>22</b>  | <b>\$2,697,474.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |            |                       |             |          |               |  |
| 3138WALF2    | AMERICAN INTERNET MORTGAGE, INC.                   | 6          | \$387,103.45          | 28.99%      | 0        | \$0.00        |  |
|              | ARVEST MORTGAGE COMPANY                            | 5          | \$251,052.82          | 18.8%       | 0        | \$0.00        |  |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 1          | \$70,101.56           | 5.25%       | 0        | \$0.00        |  |
|              | BOKF, NA DBA BANK OF TEXAS                         | 1          | \$64,409.12           | 4.82%       | 0        | \$0.00        |  |
|              | CITIBANK, N.A.                                     | 2          | \$125,992.03          | 9.44%       | 0        | \$0.00        |  |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 2          | \$151,554.34          | 11.35%      | 0        | \$0.00        |  |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1          | \$59,693.65           | 4.47%       | 0        | \$0.00        |  |
|              | MUTUAL OF OMAHA BANK                               | 1          | \$72,793.94           | 5.45%       | 0        | \$0.00        |  |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION          | 2          | \$152,634.45          | 11.43%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>21</b>  | <b>\$1,335,335.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |  |            |                       |             |          |               |  |
| 3138WALG0    | AMERICAN INTERNET MORTGAGE, INC.                   | 3          | \$714,400.00          | 22.43%      | 0        | \$0.00        |  |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ARVEST MORTGAGE COMPANY  | 3         | \$709,107.94          | 22.26%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA  | 1         | \$187,210.00          | 5.88%       | 0        | \$0.00        |
|              | CITIBANK, N.A.   | 1         | \$260,065.86          | 8.16%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY  | 1         | \$218,146.78          | 6.85%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE                                      | 1         | \$178,206.24          | 5.59%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD   | 1         | \$186,585.00          | 5.86%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA   | 1         | \$230,575.02          | 7.24%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP            | 1         | \$245,231.84          | 7.7%        | 0        | \$0.00        |
|              | M/I FINANCIAL CORP.  | 1         | \$256,050.00          | 8.03%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,185,578.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WALH8    | AMERISAVE MORTGAGE CORPORATION   | 1         | \$285,000.00          | 4.86%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 1         | \$200,000.00          | 3.41%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.   | 1         | \$295,301.00          | 5.04%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.   | 1         | \$207,705.00          | 3.54%       | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC   | 1         | \$137,149.00          | 2.34%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC.   | 1         | \$243,000.00          | 4.14%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK, FSB  | 2         | \$500,000.00          | 8.53%       | 0        | \$0.00        |
|              | HARTFORD FINANCIAL SERVICES INC  | 1         | \$225,000.00          | 3.84%       | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION   | 1         | \$365,000.00          | 6.22%       | 0        | \$0.00        |
|              | NORTHWESTERN MORTGAGE CO.  | 1         | \$157,840.00          | 2.69%       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY  | 2         | \$375,400.00          | 6.4%        | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY  | 1         | \$175,000.00          | 2.98%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 3         | \$740,200.00          | 12.62%      | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 6         | \$1,392,479.03        | 23.74%      | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC  | 1         | \$381,470.00          | 6.5%        | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$184,000.00          | 3.15%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$5,864,544.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WALJ4    | ARIZONA STATE CREDIT UNION   | 1         | \$232,800.00          | 3.13%       | 0        | \$0.00        |
|              | BANK OF HAWAII   | 1         | \$330,000.00          | 4.44%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION  | 1         | \$215,045.09          | 2.89%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 1         | \$335,000.00          | 4.5%        | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.  | 1         | \$195,100.00          | 2.62%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC.   | 1         | \$228,500.00          | 3.07%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY  | 1         | \$365,000.00          | 4.91%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HOME STATE BANK, N.A.  | 1         | \$264,000.00          | 3.55%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP.   | 1         | \$220,600.00          | 2.96%       | 0        | \$0.00        |
|              | MMS MORTGAGE SERVICES, LTD.  | 1         | \$200,183.69          | 2.69%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC  | 1         | \$536,900.00          | 7.22%       | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U.   | 1         | \$285,100.00          | 3.83%       | 0        | \$0.00        |
|              | PEOPLES BANK   | 1         | \$264,836.79          | 3.56%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 1         | \$350,000.00          | 4.7%        | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.   | 1         | \$334,990.00          | 4.5%        | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY  | 1         | \$192,040.00          | 2.58%       | 0        | \$0.00        |
|              | SECURE ONE CAPITAL CORPORATION   | 1         | \$381,800.00          | 5.13%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 5         | \$1,415,556.24        | 19.02%      | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 2         | \$379,950.00          | 5.11%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$367,000.00          | 4.93%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1         | \$346,400.00          | 4.66%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$7,440,801.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WALK1    | AMERICAN SAVINGS BANK, F.S.B.  | 3         | \$549,240.00          | 17.89%      | 0        | \$0.00        |
|              | BANK OF HAWAII   | 3         | \$637,600.00          | 20.76%      | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC   | 1         | \$246,703.00          | 8.03%       | 0        | \$0.00        |
|              | CENTRAL PACIFIC BANK, HAWAII CORPORATION                                   | 1         | \$266,000.00          | 8.66%       | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK  | 3         | \$604,500.00          | 19.69%      | 0        | \$0.00        |
|              | INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION                 | 1         | \$255,600.00          | 8.32%       | 0        | \$0.00        |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 1         | \$262,000.00          | 8.53%       | 0        | \$0.00        |
|              | NATIONAL BANK OF KANSAS CITY   | 1         | \$249,000.00          | 8.12%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,070,643.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WALL9    | BANCO POPULAR DE PUERTO RICO   | 3         | \$645,745.00          | 8.21%       | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC   | 3         | \$613,676.00          | 7.8%        | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO   | 2         | \$399,163.61          | 5.07%       | 0        | \$0.00        |
|              | HISPANIA FINANCIAL SERVICES CORP   | 1         | \$169,876.01          | 2.16%       | 0        | \$0.00        |
|              | ORIENTAL BANK  | 6         | \$1,354,487.49        | 17.21%      | 0        | \$0.00        |
|              | RF MORTGAGE AND INVESTMENT CORP  | 1         | \$281,229.17          | 3.57%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SCOTIABANK DE PR                                   | 2         | \$404,661.66          | 5.14%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                          | 13        | \$2,792,546.39        | 35.49%      | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC.                    | 6         | \$1,208,260.00        | 15.35%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$7,869,645.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WALM7    | ACCESS NATIONAL MORTGAGE                           | 6         | \$570,475.00          | 6.04%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                   | 2         | \$193,400.00          | 2.05%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                     | 4         | \$394,359.97          | 4.18%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                            | 24        | \$2,324,461.71        | 24.62%      | 0        | \$0.00        |
|              | BANK OF NEBRASKA                                   | 1         | \$109,033.46          | 1.15%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS                                 | 1         | \$100,000.00          | 1.06%       | 0        | \$0.00        |
|              | BANKFIRST  | 1         | \$86,500.00           | 0.92%       | 0        | \$0.00        |
|              | BAY EQUITY LLC                                     | 1         | \$100,000.00          | 1.06%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                  | 1         | \$105,750.00          | 1.12%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                   | 1         | \$102,400.00          | 1.08%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 5         | \$473,908.00          | 5.02%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 3         | \$274,300.00          | 2.91%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST         | 1         | \$102,375.00          | 1.08%       | 0        | \$0.00        |
|              | CMC FUNDING INC                                    | 1         | \$98,453.10           | 1.04%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.                                  | 5         | \$515,100.00          | 5.46%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 1         | \$87,200.00           | 0.92%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF TEXAS, NA                        | 1         | \$103,866.12          | 1.1%        | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                             | 1         | \$101,700.00          | 1.08%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                          | 4         | \$400,900.00          | 4.25%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE              | 1         | \$92,250.00           | 0.98%       | 0        | \$0.00        |
|              | CRESCOM BANK                                       | 1         | \$100,000.00          | 1.06%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP          | 1         | \$100,000.00          | 1.06%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                         | 2         | \$204,000.00          | 2.16%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.                             | 1         | \$99,900.00           | 1.06%       | 0        | \$0.00        |
|              | EXCHAGE BANK & TRUST CO., A CORPORATION            | 1         | \$92,000.00           | 0.97%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1         | \$101,600.00          | 1.08%       | 0        | \$0.00        |
|              | FIRST KENTUCKY BANK                                | 1         | \$90,000.00           | 0.95%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                       | 3         | \$298,700.00          | 3.16%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 7         | \$664,000.00          | 7.03%       | 0        | \$0.00        |
|              | MERCHANTS BANK                                     | 1         | \$96,400.00           | 1.02%       | 0        | \$0.00        |
|              |  | 1         | \$99,486.79           | 1.05%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MINNWEST MORTGAGE CORPORATION                      |           |                       |             |          |               |
|              | MUTUAL OF OMAHA BANK                               | 3         | \$294,140.02          | 3.12%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                                | 2         | \$184,000.00          | 1.95%       | 0        | \$0.00        |
|              | THE STOCK EXCHANGE BANK                            | 1         | \$89,884.14           | 0.95%       | 0        | \$0.00        |
|              | U OF I COMM IOWA                                   | 1         | \$109,500.00          | 1.16%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION          | 5         | \$480,850.00          | 5.1%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>97</b> | <b>\$9,440,893.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WALN5    | AB&T NATIONAL BANK                                 | 1         | \$114,851.97          | 1.19%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE                           | 1         | \$122,550.00          | 1.27%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                   | 5         | \$584,650.00          | 6.07%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                     | 3         | \$339,698.45          | 3.53%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                            | 17        | \$1,987,972.00        | 20.63%      | 0        | \$0.00        |
|              | BENCHMARK COMMUNITY BANK                           | 2         | \$236,800.00          | 2.46%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                  | 2         | \$234,500.00          | 2.43%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 1         | \$115,000.00          | 1.19%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                      | 1         | \$124,645.00          | 1.29%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 6         | \$704,252.00          | 7.31%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 2         | \$232,080.00          | 2.41%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST         | 2         | \$240,600.00          | 2.5%        | 0        | \$0.00        |
|              | CMC FUNDING, INC.                                  | 3         | \$353,812.00          | 3.67%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 1         | \$112,900.00          | 1.17%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF TEXAS                            | 1         | \$115,500.00          | 1.2%        | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                          | 2         | \$231,475.00          | 2.4%        | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE              | 1         | \$118,400.00          | 1.23%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                         | 1         | \$118,272.56          | 1.23%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.                             | 2         | \$239,700.00          | 2.49%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                               | 1         | \$118,122.75          | 1.23%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1         | \$124,200.00          | 1.29%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE                           | 1         | \$115,425.00          | 1.2%        | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                       | 6         | \$706,410.00          | 7.33%       | 0        | \$0.00        |
|              | FLAGSHIP COMMUNITY BANK                            | 1         | \$118,800.00          | 1.23%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 6         | \$706,400.00          | 7.33%       | 0        | \$0.00        |
|              | HAPPY STATE BANK                                   | 1         | \$110,400.00          | 1.15%       | 0        | \$0.00        |
|              | HOCKING VALLEY BANK                                | 1         | \$117,500.00          | 1.22%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                               | 1         | \$119,695.72          | 1.24%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PEOPLES BANK AND TRUST COMPANY                     | 1         | \$120,000.00          | 1.25%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                                | 2         | \$232,400.00          | 2.41%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                  | 2         | \$234,392.31          | 2.43%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION          | 4         | \$484,210.99          | 5.02%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>82</b> | <b>\$9,635,615.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WALP0    | AMERICAN INTERNET MORTGAGE, INC.                   | 1         | \$186,655.59          | 13.63%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                     | 3         | \$625,716.77          | 45.7%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2         | \$556,879.92          | 40.67%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,369,252.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WALQ8    | AMERICAN INTERNET MORTGAGE, INC.                   | 1         | \$153,637.63          | 9.94%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                            | 1         | \$269,898.49          | 17.46%      | 0        | \$0.00        |
|              | BAY EQUITY LLC                                     | 1         | \$332,359.92          | 21.5%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.                             | 1         | \$188,800.48          | 12.21%      | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                | 1         | \$320,109.97          | 20.7%       | 0        | \$0.00        |
|              | PACIFIC MERCANTILE BANK                            | 1         | \$281,245.71          | 18.19%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,546,052.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WALR6    | AMERICAN FINANCIAL RESOURCES, INC                  | 2         | \$428,757.29          | 5.51%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION               | 2         | \$527,357.34          | 6.78%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 1         | \$314,800.00          | 4.05%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1         | \$204,792.02          | 2.63%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                          | 1         | \$358,000.00          | 4.6%        | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  | 1         | \$200,400.00          | 2.58%       | 0        | \$0.00        |
|              | FULTON BANK, N.A.                                  | 1         | \$187,600.00          | 2.41%       | 0        | \$0.00        |
|              | HANTZ BANK   | 1         | \$230,709.37          | 2.96%       | 0        | \$0.00        |
|              | HEARTLAND BANK                                     | 1         | \$216,300.00          | 2.78%       | 0        | \$0.00        |
|              | HMAC FUNDING                                       | 1         | \$318,000.00          | 4.09%       | 0        | \$0.00        |
|              | KERN SCHOOLS FEDERAL CREDIT UNION                  | 1         | \$183,700.00          | 2.36%       | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY INC.                    | 1         | \$190,500.00          | 2.45%       | 0        | \$0.00        |
|              | PEOPLES BANK                                       | 1         | \$245,225.99          | 3.15%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                       | 1         | \$271,940.00          | 3.49%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1         | \$314,500.00          | 4.04%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.  | 1         | \$260,000.00          | 3.34%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                                     | 1         | \$395,000.00          | 5.08%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                  | 1         | \$179,778.68          | 2.31%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A.   | 1         | \$179,000.00          | 2.3%        | 0        | \$0.00        |
|              | SHORE MORTGAGE   | 1         | \$260,471.87          | 3.35%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                  | 1         | \$369,000.00          | 4.74%       | 0        | \$0.00        |
|              | SOLARITY CREDIT UNION  | 1         | \$188,300.00          | 2.42%       | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A.   | 2         | \$523,405.00          | 6.73%       | 0        | \$0.00        |
|              | ST.MARY'S BANK   | 1         | \$202,000.00          | 2.6%        | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 2         | \$535,555.62          | 6.88%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                               | 1         | \$184,500.00          | 2.37%       | 0        | \$0.00        |
|              | USE CREDIT UNION   | 1         | \$312,383.58          | 4%          | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$7,781,976.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WALS4    | AMERICAN FINANCIAL NETWORK INC.  | 1         | \$231,000.00          | 2.57%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                      | 1         | \$172,500.00          | 1.92%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                             | 2         | \$543,900.00          | 6.06%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST  | 1         | \$294,000.00          | 3.28%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC.   | 1         | \$166,500.00          | 1.86%       | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION   | 1         | \$249,200.00          | 2.78%       | 0        | \$0.00        |
|              | HOME MORTGAGE OF AMERICA, INC.   | 1         | \$211,733.28          | 2.36%       | 0        | \$0.00        |
|              | INDEPENDENT BANK   | 1         | \$179,200.00          | 2%          | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP.   | 4         | \$992,617.13          | 11.06%      | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE, INC.                                       | 1         | \$150,500.00          | 1.68%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION  | 1         | \$240,800.00          | 2.68%       | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                  | 1         | \$227,000.00          | 2.53%       | 0        | \$0.00        |
|              | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 1         | \$369,565.61          | 4.12%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY   | 2         | \$545,679.00          | 6.08%       | 0        | \$0.00        |
|              |  | 2         | \$356,400.00          | 3.97%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PARAMOUNT EQUITY MORTGAGE LLC  |           |                        |             |          |               |
|              | PINNACLE CAPITAL MORTGAGE CORPORATI                                  | 1         | \$215,250.00           | 2.4%        | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.  | 2         | \$491,800.00           | 5.48%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC   | 1         | \$237,500.00           | 2.65%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                | 1         | \$192,000.00           | 2.14%       | 0        | \$0.00        |
|              | SHORE MORTGAGE   | 3         | \$549,000.00           | 6.12%       | 0        | \$0.00        |
|              | SOUND MORTGAGE   | 2         | \$454,801.70           | 5.07%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 1         | \$244,100.00           | 2.72%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                             | 1         | \$390,450.00           | 4.35%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 1         | \$320,000.00           | 3.57%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP INC  | 1         | \$180,700.00           | 2.01%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 1         | \$373,650.00           | 4.16%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1         | \$394,514.32           | 4.38%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$8,974,361.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138WALT2    | BANCO POPULAR DE PUERTO RICO   | 11        | \$1,665,488.58         | 15.75%      | 0        | \$0.00        |
|              | BANCO SANTANDER PR   | 1         | \$240,000.00           | 2.27%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 1         | \$160,000.00           | 1.51%       | 0        | \$0.00        |
|              | EMI EQUITY MORTGAGE  | 1         | \$403,000.00           | 3.81%       | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO   | 2         | \$319,700.00           | 3.02%       | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE BANKERS INC                                    | 1         | \$232,968.00           | 2.2%        | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.                                  | 4         | \$898,218.58           | 8.5%        | 0        | \$0.00        |
|              | ORIENTAL BANK  | 3         | \$621,090.10           | 5.88%       | 0        | \$0.00        |
|              | PREFERRED MORTGAGE   | 1         | \$162,591.83           | 1.54%       | 0        | \$0.00        |
|              | RF MORTGAGE AND INVESTMENT CORP                                      | 1         | \$108,680.92           | 1.03%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO  | 27        | \$4,976,036.69         | 47.07%      | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC                                       | 1         | \$162,307.00           | 1.54%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC.                                      | 3         | \$621,458.87           | 5.88%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b> | <b>\$10,571,540.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138WALU9    | ARVEST BANK  | 1         | \$126,144.70           | 7.28%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                                     | 3         | \$508,266.96           | 29.32%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA   | 1         | \$375,386.41           | 21.65%      | 0        | \$0.00        |
|              | BUSINESS BANK  | 1         | \$176,776.45           | 10.2%       | 0        | \$0.00        |

|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                | 2        | \$408,582.18          | 23.57%      | 0        | \$0.00        |
|              | WASATCH PEAKS FEDERAL CREDIT UNION                 | 1        | \$138,500.00          | 7.98%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b> | <b>\$1,733,656.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |          |                       |             |          |               |
| 3138WALV7    | ACCESS NATIONAL MORTGAGE                           | 6        | \$593,950.00          | 6.73%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                   | 5        | \$504,790.00          | 5.72%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK                             | 2        | \$202,000.00          | 2.29%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                     | 4        | \$415,871.43          | 4.71%       | 0        | \$0.00        |
|              | ARMSTRONG BANK                                     | 1        | \$104,870.89          | 1.19%       | 0        | \$0.00        |
|              | ARVEST BANK  | 2        | \$186,375.00          | 2.11%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                            | 9        | \$865,235.00          | 9.8%        | 0        | \$0.00        |
|              | BANKERS BANK                                       | 1        | \$101,122.61          | 1.15%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                  | 1        | \$108,600.00          | 1.23%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                   | 1        | \$94,679.00           | 1.07%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 3        | \$288,246.00          | 3.27%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 2        | \$176,760.00          | 2%          | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST         | 1        | \$98,000.00           | 1.11%       | 0        | \$0.00        |
|              | CITIZENS BANK AND TRUST                            | 1        | \$95,920.00           | 1.09%       | 0        | \$0.00        |
|              | CITY SAVINGS BANK & TRUST                          | 1        | \$102,000.00          | 1.16%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.                                  | 1        | \$88,500.00           | 1%          | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 2        | \$197,000.00          | 2.23%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                          | 3        | \$277,775.00          | 3.15%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                         | 1        | \$102,550.00          | 1.16%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 2        | \$199,877.04          | 2.26%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE INC                       | 1        | \$104,867.89          | 1.19%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                       | 3        | \$303,702.04          | 3.44%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF MIDDLEBURY                     | 1        | \$96,775.00           | 1.1%        | 0        | \$0.00        |
|              | FREEDOM BANK                                       | 1        | \$87,000.00           | 0.99%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 12       | \$1,222,800.00        | 13.85%      | 0        | \$0.00        |
|              | GUARANTY BANK & TRUST COMPANY                      | 1        | \$93,600.00           | 1.06%       | 0        | \$0.00        |
|              | HAPPY STATE BANK                                   | 1        | \$99,877.04           | 1.13%       | 0        | \$0.00        |
|              | HOMETOWN MORTGAGE COMPANY, INC.                    | 1        | \$94,000.00           | 1.06%       | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK                               | 1        | \$95,000.00           | 1.08%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                | 2        | \$171,897.86          | 1.95%       | 0        | \$0.00        |
|              |  | 1        | \$88,500.00           | 1%          | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MARSHLAND COMMUNITY FEDERAL CREDIT UNION            |           |                       |             |          |               |
|              | MID AMERICA BANK & TRUST COMPANY                    | 1         | \$86,650.00           | 0.98%       | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$104,676.96          | 1.19%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                                | 3         | \$304,631.30          | 3.45%       | 0        | \$0.00        |
|              | OWEN COUNTY STATE BANK                              | 1         | \$87,899.06           | 1%          | 0        | \$0.00        |
|              | PACIFIC MERCANTILE BANK                             | 1         | \$84,895.48           | 0.96%       | 0        | \$0.00        |
|              | PINNACLE BANK                                       | 1         | \$91,850.00           | 1.04%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                                 | 1         | \$104,565.13          | 1.18%       | 0        | \$0.00        |
|              | TABLE ROCK COMMUNITY BANK                           | 1         | \$102,600.00          | 1.16%       | 0        | \$0.00        |
|              | THE HARDIN COUNTY BANK                              | 1         | \$89,000.00           | 1.01%       | 0        | \$0.00        |
|              | UNITED BANK   | 1         | \$100,000.00          | 1.13%       | 0        | \$0.00        |
|              | UNITED MISSOURI BANK                                | 1         | \$105,657.00          | 1.2%        | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION           | 1         | \$89,250.00           | 1.01%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL CORP                              | 1         | \$106,000.00          | 1.2%        | 0        | \$0.00        |
|              | WHITAKER BANK INC.                                  | 1         | \$108,375.00          | 1.21%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>90</b> | <b>\$8,828,191.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WALW5    | ACCESS NATIONAL MORTGAGE                            | 2         | \$239,400.00          | 3.19%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                    | 4         | \$457,814.56          | 6.09%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                      | 3         | \$352,220.64          | 4.69%       | 0        | \$0.00        |
|              | ARVEST BANK   | 1         | \$110,300.00          | 1.47%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                             | 9         | \$1,050,371.96        | 13.98%      | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION    | 2         | \$235,600.00          | 3.14%       | 0        | \$0.00        |
|              | BANKWEST  | 1         | \$114,460.00          | 1.52%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA                        | 1         | \$124,022.00          | 1.65%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                       | 3         | \$351,962.00          | 4.69%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                          | 3         | \$349,892.11          | 4.66%       | 0        | \$0.00        |
|              | CALUSA NATIONAL BANK                                | 1         | \$120,000.00          | 1.6%        | 0        | \$0.00        |
|              | CMC FUNDING, INC.                                   | 2         | \$226,300.00          | 3.01%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                   | 4         | \$472,500.00          | 6.29%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                            | 2         | \$246,550.00          | 3.28%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION            | 1         | \$117,100.00          | 1.56%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                        | 3         | \$357,310.00          | 4.76%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  | 10        | \$1,165,000.00        | 15.51%      | 0        | \$0.00        |
|              | HAPPY STATE BANK                                    | 1         | \$120,000.00          | 1.6%        | 0        | \$0.00        |
|              | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1         | \$114,750.00          | 1.53%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | LENOX FINANCIAL MORTGAGE CORPORATION             | 1         | \$123,750.00          | 1.65%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP.                         | 1         | \$120,000.00          | 1.6%        | 0        | \$0.00        |
|              | MONARCH BANK                                     | 1         | \$116,107.07          | 1.55%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                             | 3         | \$345,820.07          | 4.6%        | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                | 1         | \$117,200.00          | 1.56%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION        | 1         | \$117,000.00          | 1.56%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL CORP.                          | 2         | \$247,094.00          | 3.26%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>64</b> | <b>\$7,512,524.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WALX3    | ACCESS NATIONAL MORTGAGE                         | 3         | \$412,300.00          | 3.52%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                 | 4         | \$535,092.00          | 4.57%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK                           | 1         | \$135,000.00          | 1.15%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                   | 3         | \$416,000.00          | 3.55%       | 0        | \$0.00        |
|              | ARVEST BANK                                      | 2         | \$267,800.00          | 2.29%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                          | 10        | \$1,322,130.00        | 11.29%      | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1         | \$143,700.00          | 1.23%       | 0        | \$0.00        |
|              | BANK OF COMMERCE, A CORPORATION                  | 1         | \$134,740.27          | 1.15%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                 | 2         | \$274,900.00          | 2.35%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA                     | 2         | \$281,038.22          | 2.4%        | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                 | 2         | \$277,593.00          | 2.37%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                    | 5         | \$662,560.00          | 5.66%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST       | 1         | \$143,000.00          | 1.22%       | 0        | \$0.00        |
|              | CMC FUNDING INC                                  | 1         | \$148,621.21          | 1.27%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                | 1         | \$148,410.00          | 1.27%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                        | 5         | \$680,053.00          | 5.81%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                         | 3         | \$415,336.00          | 3.55%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                       | 3         | \$414,049.40          | 3.54%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP  | 2         | \$277,773.48          | 2.37%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                             | 2         | \$286,955.00          | 2.45%       | 0        | \$0.00        |
|              | EXCHANGE BANK & TRUST CO.                        | 1         | \$126,100.00          | 1.08%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION         | 1         | \$130,700.00          | 1.12%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK IN DERIDDER                  | 1         | \$148,000.00          | 1.26%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                     | 4         | \$558,125.00          | 4.77%       | 0        | \$0.00        |
|              |  | 10        | \$1,380,250.00        | 11.79%      | 0        | \$0.00        |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.           |           |                        |             |          |               |
|              | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1         | \$141,000.00           | 1.2%        | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK   | 1         | \$130,000.00           | 1.11%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                          | 2         | \$252,500.00           | 2.16%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK   | 5         | \$673,659.56           | 5.75%       | 0        | \$0.00        |
|              | PACIFIC MERCANTILE BANK                                      | 2         | \$274,500.00           | 2.34%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK  | 1         | \$126,350.00           | 1.08%       | 0        | \$0.00        |
|              | STATE BANK OF DELANO   | 1         | \$135,000.00           | 1.15%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1         | \$125,025.00           | 1.07%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                              | 1         | \$133,200.00           | 1.11%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>86</b> | <b>\$11,711,461.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138WALY1    | ACCESS NATIONAL MORTGAGE                                     | 5         | \$791,685.00           | 8.9%        | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                             | 1         | \$170,910.00           | 1.92%       | 0        | \$0.00        |
|              | ARVEST BANK  | 1         | \$157,100.00           | 1.77%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                      | 7         | \$1,136,333.00         | 12.77%      | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION             | 1         | \$161,405.00           | 1.81%       | 0        | \$0.00        |
|              | BANK OF COMMERCE, A CORPORATION                              | 1         | \$164,000.00           | 1.84%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                             | 1         | \$158,600.00           | 1.78%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                | 3         | \$490,000.00           | 5.51%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                                   | 1         | \$160,000.00           | 1.8%        | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                            | 3         | \$472,500.00           | 5.31%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                                    | 2         | \$335,000.00           | 3.76%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                                     | 4         | \$646,398.00           | 7.26%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LP.                               | 1         | \$160,000.00           | 1.8%        | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                                   | 2         | \$337,301.00           | 3.79%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1         | \$150,000.00           | 1.69%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.   | 2         | \$314,755.00           | 3.54%       | 0        | \$0.00        |
|              | EXCHANGE BANK & TRUST CO                                     | 1         | \$174,600.00           | 1.96%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                                 | 4         | \$664,425.00           | 7.47%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.           | 5         | \$788,850.00           | 8.86%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                          | 1         | \$168,750.00           | 1.9%        | 0        | \$0.00        |
|              | MERCHANTS BANK   | 1         | \$151,300.00           | 1.7%        | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MONARCH BANK  | 1         | \$170,050.00          | 1.91%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK  | 3         | \$474,440.39          | 5.33%       | 0        | \$0.00        |
|              | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                                    | 1         | \$174,000.00          | 1.96%       | 0        | \$0.00        |
|              | THE STOCK EXCHANGE BANK   | 1         | \$156,750.00          | 1.76%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION   | 1         | \$170,917.69          | 1.9%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b> | <b>\$8,900,070.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WALZ8    | ACCESS NATIONAL MORTGAGE  | 2         | \$129,000.00          | 2.23%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 4         | \$231,917.00          | 4.01%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION  | 1         | \$61,750.00           | 1.07%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 28        | \$1,716,255.00        | 29.64%      | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                                  | 2         | \$144,300.00          | 2.49%       | 0        | \$0.00        |
|              | BENCHMARK COMMUNITY BANK  | 3         | \$195,008.17          | 3.37%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 1         | \$51,750.00           | 0.89%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY  | 1         | \$79,000.00           | 1.36%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 7         | \$454,994.00          | 7.86%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS  | 3         | \$229,700.00          | 3.97%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 1         | \$40,500.00           | 0.7%        | 0        | \$0.00        |
|              | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION                   | 1         | \$65,600.00           | 1.13%       | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1         | \$60,000.00           | 1.04%       | 0        | \$0.00        |
|              | CMC FUNDING, INC C/O LOAN CARE  | 1         | \$60,000.00           | 1.04%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.   | 4         | \$229,200.00          | 3.96%       | 0        | \$0.00        |
|              | COMMERCE NATIONAL BANK & TRUST  | 1         | \$62,175.00           | 1.07%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY   | 1         | \$52,000.00           | 0.9%        | 0        | \$0.00        |
|              | COMMUNITY BANK & TRUST  | 2         | \$113,400.00          | 1.96%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY   | 1         | \$80,510.00           | 1.39%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.  | 1         | \$82,450.00           | 1.42%       | 0        | \$0.00        |
|              | FAMILY SAVINGS CREDIT UNION   | 1         | \$60,000.00           | 1.04%       | 0        | \$0.00        |
|              | FIRST GUARANTY BANK   | 1         | \$66,695.57           | 1.15%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA  | 4         | \$241,750.00          | 4.18%       | 0        | \$0.00        |
|              | FORTUNE FINANCIAL   | 1         | \$64,500.00           | 1.11%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                | 11        | \$761,275.00          | 13.15%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | GUARANTY BANK, A CORPORATION                            | 2         | \$116,575.00          | 2.01%       | 0        | \$0.00        |
|              | HIGHLANDS INDEPENDENT BANK                              | 1         | \$82,650.00           | 1.43%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                                    | 2         | \$128,545.47          | 2.22%       | 0        | \$0.00        |
|              | THE SOUTHERN CREDIT UNION                               | 1         | \$62,400.00           | 1.08%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION               | 1         | \$65,600.00           | 1.13%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>91</b> | <b>\$5,789,500.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAM20    | 1ST MIDAMERICA CREDIT UNION                             | 1         | \$85,700.00           | 0.83%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                              | 1         | \$88,350.00           | 0.85%       | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                                     | 2         | \$195,600.00          | 1.88%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1         | \$106,000.00          | 1.02%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                              | 1         | \$109,250.00          | 1.05%       | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION                           | 1         | \$107,154.18          | 1.03%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                    | 1         | \$88,000.00           | 0.85%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC                          | 1         | \$96,800.00           | 0.93%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC.                            | 1         | \$99,000.00           | 0.95%       | 0        | \$0.00        |
|              | BANK FORWARD  | 1         | \$100,000.00          | 0.96%       | 0        | \$0.00        |
|              | BANK IOWA   | 1         | \$99,476.37           | 0.96%       | 0        | \$0.00        |
|              | BANK MUTUAL   | 1         | \$103,000.00          | 0.99%       | 0        | \$0.00        |
|              | BANK OF FRANKLIN  | 1         | \$103,000.00          | 0.99%       | 0        | \$0.00        |
|              | BANK OF HAWAII  | 1         | \$108,000.00          | 1.04%       | 0        | \$0.00        |
|              | BANK OF LANCASTER                                       | 1         | \$107,500.00          | 1.04%       | 0        | \$0.00        |
|              | BANK OF WESTON  | 1         | \$95,195.05           | 0.92%       | 0        | \$0.00        |
|              | BARRE SAVINGS BANK                                      | 1         | \$97,179.22           | 0.94%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                     | 1         | \$86,024.59           | 0.83%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING          | 1         | \$93,750.00           | 0.9%        | 0        | \$0.00        |
|              | CAMBRIDGE PORTUGUESE CREDIT UNION                       | 1         | \$90,000.00           | 0.87%       | 0        | \$0.00        |
|              | CAPITAL CREDIT UNION                                    | 1         | \$94,000.00           | 0.91%       | 0        | \$0.00        |
|              | CENTRAL TRUST BANK                                      | 2         | \$197,672.06          | 1.9%        | 0        | \$0.00        |
|              | CENTRIS FEDERAL CREDIT UNION                            | 2         | \$184,250.00          | 1.78%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                         | 1         | \$101,250.00          | 0.98%       | 0        | \$0.00        |
|              | CITIZENS STATE BANK                                     | 1         | \$91,500.00           | 0.88%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                     | 1         | \$100,000.00          | 0.96%       | 0        | \$0.00        |
|              | CORTRUST MORTGAGE, INC                                  | 1         | \$96,000.00           | 0.92%       | 0        | \$0.00        |
|              | CUSO MORTGAGE CORPORATION                               | 1         | \$103,500.00          | 1%          | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                                | 1         | \$105,000.00          | 1.01%       | 0        | \$0.00        |
|              | FARMERS EXCHANGE BANK                                   | 1         | \$103,700.00          | 1%          | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC.                        | 1         | \$89,761.44           | 0.86%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE, INC.                          | 1         | \$100,000.00          | 0.96%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK                                      | 1         | \$103,800.00          | 1%          | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST NATIONAL BANK IN PINCKNEYVILL                                       | 1 | \$104,800.00 | 1.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO   | 1 | \$100,000.00 | 0.96% | 0 | \$0.00 |
| FIRST PLACE BANK  | 1 | \$102,445.25 | 0.99% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A.  | 1 | \$87,636.50  | 0.84% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA   | 1 | \$92,500.00  | 0.89% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                     | 1 | \$105,000.00 | 1.01% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                       | 1 | \$108,000.00 | 1.04% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK  | 1 | \$92,500.00  | 0.89% | 0 | \$0.00 |
| FREMONT BANK  | 1 | \$102,500.00 | 0.99% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 1 | \$109,800.00 | 1.06% | 0 | \$0.00 |
| GECU  | 1 | \$98,400.00  | 0.95% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION   | 2 | \$195,000.00 | 1.88% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 1 | \$105,830.00 | 1.02% | 0 | \$0.00 |
| HERSHEY STATE BANK  | 1 | \$94,250.00  | 0.91% | 0 | \$0.00 |
| HOME LOANS TODAY  | 1 | \$90,800.00  | 0.87% | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 1 | \$100,000.00 | 0.96% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                         | 1 | \$87,600.00  | 0.84% | 0 | \$0.00 |
| IPAVA STATE BANK  | 1 | \$102,000.00 | 0.98% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI  | 2 | \$193,350.00 | 1.86% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK   | 1 | \$99,500.00  | 0.96% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION  | 1 | \$103,000.00 | 0.99% | 0 | \$0.00 |
| MANN MORTGAGE, LLC  | 1 | \$108,750.00 | 1.05% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK  | 1 | \$105,000.00 | 1.01% | 0 | \$0.00 |
| MORTGAGE AMERICA INC  | 1 | \$93,000.00  | 0.9%  | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST  | 1 | \$100,000.00 | 0.96% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                     | 1 | \$88,500.00  | 0.85% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST   | 1 | \$95,000.00  | 0.92% | 0 | \$0.00 |
| NORTHERN HILLS FEDERAL CREDIT UNION                                       | 1 | \$103,380.87 | 1%    | 0 | \$0.00 |
| NORTHERN STATE BANK - ASHLAND   | 1 | \$92,000.00  | 0.89% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO.   | 1 | \$85,405.00  | 0.82% | 0 | \$0.00 |
| ORIENTAL BANK   | 2 | \$195,437.06 | 1.88% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$100,000.00 | 0.96% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION  | 1 | \$94,700.13  | 0.91% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$90,000.00  | 0.87% | 0 | \$0.00 |
|   | 1 | \$86,946.07  | 0.84% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PEOPLES HOME EQUITY INC., A<br>TENNESSEE CORPORATION   |            |                        |             |          |               |
|              | PEOPLES STATE BANK                                     | 1          | \$92,000.00            | 0.89%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK                                   | 1          | \$108,800.00           | 1.05%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK SIOUX<br>FALLS                    | 1          | \$107,000.00           | 1.03%       | 0        | \$0.00        |
|              | PREMIER COMMUNITY BANK                                 | 1          | \$97,800.00            | 0.94%       | 0        | \$0.00        |
|              | PURDUE FEDERAL CU                                      | 1          | \$104,000.00           | 1%          | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A HOMEBRIDGE | 1          | \$100,000.00           | 0.96%       | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION                          | 2          | \$192,835.22           | 1.86%       | 0        | \$0.00        |
|              | RELIANCE STATE BANK                                    | 1          | \$90,000.00            | 0.87%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE<br>CORPORATION                     | 1          | \$98,500.00            | 0.95%       | 0        | \$0.00        |
|              | ROYAL CREDIT UNION                                     | 2          | \$202,050.00           | 1.95%       | 0        | \$0.00        |
|              | SAWYER SAVINGS BANK                                    | 1          | \$98,000.00            | 0.94%       | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST<br>COMPANY                    | 1          | \$85,000.00            | 0.82%       | 0        | \$0.00        |
|              | THE LENDING COMPANY, INC                               | 1          | \$89,600.00            | 0.86%       | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION                           | 1          | \$107,000.00           | 1.03%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.       | 1          | \$99,750.00            | 0.96%       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT<br>UNION                      | 1          | \$89,900.00            | 0.87%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A<br>CORPORATION            | 1          | \$100,800.00           | 0.97%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO<br>CORPORATION             | 8          | \$802,076.80           | 7.73%       | 0        | \$0.00        |
|              | UNITED BANK OF UNION                                   | 1          | \$91,500.00            | 0.88%       | 0        | \$0.00        |
|              | UWHARRIE BANK  | 1          | \$95,579.84            | 0.92%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION             | 1          | \$100,000.00           | 0.96%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                         | 1          | \$86,774.47            | 0.84%       | 0        | \$0.00        |
|              | WYMAR FEDERAL CREDIT UNION                             | 1          | \$97,600.00            | 0.97%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>106</b> | <b>\$10,379,010.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAM38    | ALTRA FEDERAL CREDIT UNION                             | 1          | \$124,600.00           | 2.16%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                | 1          | \$111,408.19           | 1.93%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR                                     | 1          | \$117,678.27           | 2.04%       | 0        | \$0.00        |
|              | BANK OF ABBEVILLE & TRUST CO.                          | 1          | \$111,800.00           | 1.94%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                          | 1          | \$124,500.00           | 2.16%       | 0        | \$0.00        |
|              | CENTRAL TRUST BANK                                     | 2          | \$234,450.00           | 4.06%       | 0        | \$0.00        |
|              | CITIZENS FINANCIAL BANK                                | 1          | \$117,000.00           | 2.03%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                 | 1          | \$110,000.00           | 1.91%       | 0        | \$0.00        |
|              | COLUMBUS METRO FED CR UNION                            | 1          | \$119,087.96           | 2.06%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| COMMUNITY FIRST CREDIT UNION OF FL       | 1 | \$114,700.00 | 1.99% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC.                 | 1 | \$116,286.53 | 2.01% | 0 | \$0.00 |
| FIRST CENTURY BANK                       | 1 | \$120,400.00 | 2.09% | 0 | \$0.00 |
| FIRST COUNTY BANK                        | 1 | \$110,000.00 | 1.91% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE         | 1 | \$110,000.00 | 1.91% | 0 | \$0.00 |
| FIRST PLACE BANK                         | 2 | \$236,549.20 | 4.1%  | 0 | \$0.00 |
| GECU                                     | 1 | \$110,000.00 | 1.91% | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION         | 1 | \$120,000.00 | 2.08% | 0 | \$0.00 |
| GREENLEAF WAYSIDE BANK                   | 1 | \$110,000.00 | 1.91% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION               | 1 | \$110,500.00 | 1.91% | 0 | \$0.00 |
| IUKA STATE BANK                          | 1 | \$113,746.93 | 1.97% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                | 1 | \$114,600.00 | 1.99% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI               | 1 | \$110,500.00 | 1.91% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION             | 1 | \$123,714.82 | 2.14% | 0 | \$0.00 |
| MACON BANK, INC                          | 1 | \$111,600.00 | 1.93% | 0 | \$0.00 |
| MAX CREDIT UNION                         | 1 | \$123,800.00 | 2.14% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                    | 1 | \$124,700.00 | 2.16% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO,LLC       | 1 | \$110,101.70 | 1.91% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO.                | 1 | \$117,600.00 | 2.04% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC            | 1 | \$119,650.00 | 2.07% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                   | 1 | \$101,721.69 | 1.76% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION              | 1 | \$112,000.00 | 1.94% | 0 | \$0.00 |
| PS BANK                                  | 1 | \$111,744.16 | 1.94% | 0 | \$0.00 |
| PSECU                                    | 1 | \$110,500.00 | 1.91% | 0 | \$0.00 |
| ROYAL CREDIT UNION                       | 2 | \$239,000.00 | 4.14% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC    | 1 | \$111,703.13 | 1.94% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA          | 1 | \$115,000.00 | 1.99% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY    | 1 | \$124,000.00 | 2.15% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION           | 1 | \$119,100.00 | 2.06% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY          | 1 | \$119,200.00 | 2.07% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                | 1 | \$111,000.00 | 1.92% | 0 | \$0.00 |
| TEUTOPOLIS STATE BANK                    | 1 | \$113,600.00 | 1.97% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$120,000.00 | 2.08% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION               | 1 | \$113,000.00 | 1.96% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION  | 2 | \$221,018.03 | 3.83% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                | 1 | \$111,711.43 | 1.94% | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | WESTCONSIN CREDIT UNION  | 1         | \$119,000.00          | 2.03%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b> | <b>\$5,772,272.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAM46    | 1ST MIDAMERICA CREDIT UNION  | 2         | \$264,400.00          | 1.96%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.  | 1         | \$144,800.00          | 1.08%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 1         | \$127,000.00          | 0.94%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA  | 1         | \$137,700.00          | 1.02%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                   | 1         | \$149,166.00          | 1.11%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION   | 1         | \$142,900.00          | 1.06%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 2         | \$290,800.00          | 2.16%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO   | 1         | \$126,045.69          | 0.94%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION  | 1         | \$144,897.21          | 1.08%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                                       | 1         | \$135,000.00          | 1%          | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 1         | \$140,700.00          | 1.05%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 2         | \$274,200.00          | 2.04%       | 0        | \$0.00        |
|              | CENTRAL MINNESOTA CREDIT UNION                                       | 1         | \$125,000.00          | 0.93%       | 0        | \$0.00        |
|              | CENTRAL STATE BANK   | 1         | \$131,200.00          | 0.98%       | 0        | \$0.00        |
|              | CFCU COMMUNITY CREDIT UNION  | 1         | \$149,000.00          | 1.11%       | 0        | \$0.00        |
|              | CITIZENS & NORTHERN BANK   | 1         | \$144,000.00          | 1.07%       | 0        | \$0.00        |
|              | CITY NATIONAL BANK   | 1         | \$130,224.21          | 0.97%       | 0        | \$0.00        |
|              | COMMUNITY FIRST CREDIT UNION OF FL                                   | 1         | \$129,300.00          | 0.96%       | 0        | \$0.00        |
|              | COORS CREDIT UNION   | 1         | \$149,000.00          | 1.11%       | 0        | \$0.00        |
|              | CU MORTGAGE DIRECT, LLC  | 1         | \$135,000.00          | 1%          | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1         | \$125,257.56          | 0.93%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 1         | \$126,400.00          | 0.94%       | 0        | \$0.00        |
|              | ENVISION CREDIT UNION  | 1         | \$133,000.00          | 0.99%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1         | \$144,750.00          | 1.08%       | 0        | \$0.00        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1         | \$134,547.67          | 1%          | 0        | \$0.00        |
|              | FIRST BANK OF TENNESSEE  | 1         | \$145,000.00          | 1.08%       | 0        | \$0.00        |
|              | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 2         | \$270,972.01          | 2.01%       | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK  | 1         | \$145,000.00          | 1.08%       | 0        | \$0.00        |
|              | FIRST NIAGARA BANK, N.A.   | 1         | \$136,250.00          | 1.01%       | 0        | \$0.00        |
|              | FIRST PLACE BANK   | 2         | \$266,241.05          | 1.98%       | 0        | \$0.00        |
|              |  | 1         | \$130,000.00          | 0.97%       | 0        | \$0.00        |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| FIRST ROBINSON SAVINGS BANK<br>N.A.   |   |              |       |   |        |  |
| FRANSEN BANK & TRUST  | 1 | \$136,000.00 | 1.01% | 0 | \$0.00 |  |
| GREEN BELT BANK AND TRUST -<br>ACKLEY, ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE STATE OF<br>IOWA | 1 | \$138,800.00 | 1.03% | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY  | 1 | \$134,500.00 | 1%    | 0 | \$0.00 |  |
| HERITAGE BANK OF THE OZARKS, A<br>MISSOURI BANKING CORPORATION  | 1 | \$140,375.00 | 1.04% | 0 | \$0.00 |  |
| HOME FEDERAL SAVINGS BANK   | 1 | \$134,000.00 | 1%    | 0 | \$0.00 |  |
| JEFFERSON BANK OF MISSOURI  | 2 | \$280,800.00 | 2.09% | 0 | \$0.00 |  |
| LAONA STATE BANK  | 1 | \$142,000.00 | 1.06% | 0 | \$0.00 |  |
| LENDER  | 1 | \$125,750.00 | 0.93% | 0 | \$0.00 |  |
| LOS ALAMOS NATIONAL BANK  | 1 | \$128,000.00 | 0.95% | 0 | \$0.00 |  |
| MAX CREDIT UNION  | 1 | \$140,250.00 | 1.04% | 0 | \$0.00 |  |
| MEGASTAR FINANCIAL CORP   | 1 | \$145,750.00 | 1.08% | 0 | \$0.00 |  |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION   | 1 | \$145,385.65 | 1.08% | 0 | \$0.00 |  |
| MERRIMACK MORTGAGE COMPANY<br>INC.  | 1 | \$139,000.00 | 1.03% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL INC.  | 1 | \$135,000.00 | 1%    | 0 | \$0.00 |  |
| MIDSTATES BANK, NA, A NATIONAL<br>BANKING ASSOCIATION   | 1 | \$136,500.00 | 1.01% | 0 | \$0.00 |  |
| MORTGAGE AMERICA INC  | 1 | \$140,000.00 | 1.04% | 0 | \$0.00 |  |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC  | 1 | \$136,500.00 | 1.01% | 0 | \$0.00 |  |
| MOUNTAIN AMERICA CREDIT UNION   | 1 | \$143,500.00 | 1.07% | 0 | \$0.00 |  |
| NATIONAL BANK OF KANSAS CITY  | 2 | \$278,350.00 | 2.07% | 0 | \$0.00 |  |
| NEWTOWN SAVINGS BANK  | 1 | \$147,000.00 | 1.09% | 0 | \$0.00 |  |
| NORTHWEST FEDERAL CREDIT<br>UNION   | 1 | \$127,000.00 | 0.94% | 0 | \$0.00 |  |
| NORTHWESTERN MORTGAGE CO.   | 1 | \$125,000.00 | 0.93% | 0 | \$0.00 |  |
| ORIENTAL BANK   | 1 | \$136,000.00 | 1.01% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC DBA<br>CLEARVISION FUNDING, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY   | 1 | \$140,000.00 | 1.04% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE<br>LLC  | 2 | \$277,000.00 | 2.06% | 0 | \$0.00 |  |
| PARK BANK   | 1 | \$144,150.00 | 1.07% | 0 | \$0.00 |  |
| PATELCO CREDIT UNION  | 1 | \$145,100.00 | 1.08% | 0 | \$0.00 |  |
| PENTAGON FEDERAL C. U.  | 1 | \$129,500.00 | 0.96% | 0 | \$0.00 |  |
| PEOPLE'S CREDIT UNION   | 1 | \$113,067.81 | 0.84% | 0 | \$0.00 |  |
| POLICE AND FIRE FEDERAL CREDIT<br>UNION   | 1 | \$148,600.00 | 1.1%  | 0 | \$0.00 |  |
|   | 1 | \$133,000.00 | 0.99% | 0 | \$0.00 |  |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | POTLATCH #1 FEDERAL CREDIT UNION                |           |                        |             |          |               |
|              | PS BANK   | 1         | \$140,000.00           | 1.04%       | 0        | \$0.00        |
|              | PURDUE FEDERAL CU                               | 1         | \$137,700.00           | 1.02%       | 0        | \$0.00        |
|              | RENASANT BANK                                   | 1         | \$125,000.00           | 0.93%       | 0        | \$0.00        |
|              | ROCKLAND FEDERAL CREDIT UNION                   | 1         | \$135,000.00           | 1%          | 0        | \$0.00        |
|              | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION       | 1         | \$132,000.00           | 0.98%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                       | 1         | \$126,334.99           | 0.94%       | 0        | \$0.00        |
|              | SEATTLE MORTGAGE COMPANY                        | 1         | \$137,500.00           | 1.02%       | 0        | \$0.00        |
|              | SHELL FEDERAL CREDIT UNION                      | 1         | \$127,450.00           | 0.95%       | 0        | \$0.00        |
|              | STATE EMPLOYEES CREDIT UNION OF MD, INC.        | 1         | \$142,000.00           | 1.06%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                        | 1         | \$129,850.00           | 0.97%       | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                   | 2         | \$256,299.30           | 1.9%        | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                       | 1         | \$132,956.55           | 0.99%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                | 1         | \$124,336.16           | 0.92%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF DEERWOOD             | 1         | \$142,400.00           | 1.06%       | 0        | \$0.00        |
|              | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1         | \$135,000.00           | 1%          | 0        | \$0.00        |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION     | 1         | \$125,900.00           | 0.94%       | 0        | \$0.00        |
|              | TOWN & COUNTRY BANK                             | 1         | \$127,500.00           | 0.95%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION         | 2         | \$263,606.48           | 1.96%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                       | 3         | \$396,300.00           | 2.95%       | 0        | \$0.00        |
|              | UWHARRIE BANK                                   | 1         | \$149,600.00           | 1.11%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 1         | \$130,000.00           | 0.97%       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                             | 1         | \$138,033.00           | 1.03%       | 0        | \$0.00        |
|              | WESTERN NATIONAL BANK                           | 1         | \$132,000.00           | 0.98%       | 0        | \$0.00        |
|              | YOUR COMMUNITY BANK                             | 1         | \$135,644.58           | 1.01%       | 0        | \$0.00        |
|              | Unavailable                                     | 1         | \$139,679.96           | 1.03%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>99</b> | <b>\$13,455,720.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138WAM53    | AMERICAN FINANCIAL RESOURCES, INC               | 1         | \$139,300.00           | 1.53%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1         | \$98,615.16            | 1.09%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION            | 1         | \$276,600.00           | 3.05%       | 0        | \$0.00        |
|              | AUTO CLUB TRUST, FSB                            | 1         | \$188,094.00           | 2.07%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                             | 2         | \$263,200.00           | 2.9%        | 0        | \$0.00        |
|              | BAY EQUITY LLC                                  | 1         | \$282,380.00           | 3.11%       | 0        | \$0.00        |
|              |   | 1         | \$108,000.00           | 1.19%       | 0        | \$0.00        |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| BLACKHAWK COMMUNITY CREDIT UNION               |   |              |       |   |        |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$671,070.00 | 7.39% | 0 | \$0.00 |  |
| CORTRUST MORTGAGE, INC                         | 1 | \$129,500.00 | 1.43% | 0 | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION     | 1 | \$260,400.00 | 2.87% | 0 | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION            | 1 | \$161,200.00 | 1.78% | 0 | \$0.00 |  |
| DIRECTORS MORTGAGE, INC.                       | 1 | \$184,000.00 | 2.03% | 0 | \$0.00 |  |
| DORAL MORTGAGE LLC                             | 1 | \$94,837.00  | 1.04% | 0 | \$0.00 |  |
| FIDELITY COOPERATIVE BANK                      | 1 | \$352,500.00 | 3.88% | 0 | \$0.00 |  |
| FIRST PLACE BANK                               | 1 | \$198,000.00 | 2.18% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A.                          | 1 | \$213,500.00 | 2.35% | 0 | \$0.00 |  |
| FREMONT BANK                                   | 2 | \$350,343.00 | 3.86% | 0 | \$0.00 |  |
| HOME FINANCING CENTER, INC.                    | 1 | \$81,537.47  | 0.9%  | 0 | \$0.00 |  |
| INDEPENDENT BANK                               | 1 | \$98,000.00  | 1.08% | 0 | \$0.00 |  |
| IOWA BANKERS MORTGAGE CORPORATION              | 1 | \$166,500.00 | 1.83% | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION                          | 1 | \$175,700.00 | 1.94% | 0 | \$0.00 |  |
| MACON BANK, INC                                | 1 | \$70,272.00  | 0.77% | 0 | \$0.00 |  |
| MAVERICK FUNDING CORP.                         | 1 | \$125,000.00 | 1.38% | 0 | \$0.00 |  |
| MAX CREDIT UNION                               | 1 | \$227,600.00 | 2.51% | 0 | \$0.00 |  |
| MEMBER FIRST MORTGAGE, LLC                     | 1 | \$100,500.00 | 1.11% | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE                           | 1 | \$128,289.00 | 1.41% | 0 | \$0.00 |  |
| MORTGAGE CENTER, LLC                           | 1 | \$125,500.00 | 1.38% | 0 | \$0.00 |  |
| NATIONAL BANK OF OHIO                          | 1 | \$118,367.27 | 1.3%  | 0 | \$0.00 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY          | 2 | \$462,050.00 | 5.09% | 0 | \$0.00 |  |
| NORTHWESTERN MORTGAGE CO.                      | 1 | \$155,200.00 | 1.71% | 0 | \$0.00 |  |
| PENTAGON FEDERAL C. U.                         | 3 | \$296,675.79 | 3.27% | 0 | \$0.00 |  |
| PEOPLES BANK, NATIONAL ASSOCIATION             | 1 | \$94,000.00  | 1.04% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE, INC                       | 2 | \$689,160.51 | 7.59% | 0 | \$0.00 |  |
| PROFED FEDERAL CREDIT UNION                    | 1 | \$71,185.00  | 0.78% | 0 | \$0.00 |  |
| ROCKY MOUNTAIN MORTGAGE COMPANY                | 1 | \$67,422.00  | 0.74% | 0 | \$0.00 |  |
| SANTANDER BANK, N.A.                           | 1 | \$127,700.00 | 1.41% | 0 | \$0.00 |  |
| SCOTIABANK OF PUERTO RICO                      | 1 | \$65,151.70  | 0.72% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY              | 1 | \$392,000.00 | 4.32% | 0 | \$0.00 |  |
| SOLIDARITY COMMUNITY FCU                       | 1 | \$111,400.00 | 1.23% | 0 | \$0.00 |  |
| SOVEREIGN BANK, N.A.                           | 1 | \$93,400.00  | 1.03% | 0 | \$0.00 |  |
| TEXAS BAY AREA CREDIT UNION                    | 1 | \$115,000.00 | 1.27% | 0 | \$0.00 |  |
| TOWNE MORTGAGE COMPANY                         | 1 | \$67,250.00  | 0.74% | 0 | \$0.00 |  |
| UMPQUA BANK, AN OREGON STATE                   | 1 | \$122,868.33 | 1.35% | 0 | \$0.00 |  |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CHARTERED BANK   |           |                       |             |          |               |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                  | 1         | \$393,752.01          | 4.34%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  | 1         | \$366,000.00          | 4.01%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b> | <b>\$9,079,020.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WAM61    | 1ST MIDAMERICA CREDIT UNION  | 3         | \$166,650.00          | 1.81%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 2         | \$137,000.00          | 1.49%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                                      | 1         | \$70,500.00           | 0.76%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION   | 1         | \$77,600.00           | 0.84%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 1         | \$73,000.00           | 0.79%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                       | 1         | \$69,800.00           | 0.76%       | 0        | \$0.00        |
|              | AMERISERV FINANCIAL BANK   | 1         | \$76,400.00           | 0.83%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                  | 1         | \$54,000.00           | 0.59%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION   | 1         | \$65,850.00           | 0.71%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                     | 6         | \$353,565.14          | 3.84%       | 0        | \$0.00        |
|              | AWAKON FEDERAL CREDIT UNION  | 1         | \$46,400.00           | 0.5%        | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO   | 1         | \$75,000.00           | 0.81%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 1         | \$81,500.00           | 0.88%       | 0        | \$0.00        |
|              | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1         | \$50,000.00           | 0.54%       | 0        | \$0.00        |
|              | BANK MUTUAL  | 1         | \$76,800.00           | 0.83%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD  | 1         | \$70,000.00           | 0.76%       | 0        | \$0.00        |
|              | BANKWEST OF KANSAS   | 1         | \$26,000.00           | 0.28%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 2         | \$126,250.00          | 1.37%       | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION   | 1         | \$51,933.10           | 0.56%       | 0        | \$0.00        |
|              | BUSEY BANK,  | 1         | \$70,400.00           | 0.76%       | 0        | \$0.00        |
|              | CARROLLTON BANK  | 1         | \$63,750.00           | 0.69%       | 0        | \$0.00        |
|              | CENTRUE BANK   | 1         | \$71,200.00           | 0.77%       | 0        | \$0.00        |
|              | CHOICE ONE COMMUNITY FEDERAL CREDIT UNION                                | 1         | \$27,000.00           | 0.29%       | 0        | \$0.00        |
|              | CITIZENS & NORTHERN BANK   | 1         | \$74,000.00           | 0.8%        | 0        | \$0.00        |
|              | CITIZENS FINANCIAL BANK  | 1         | \$82,000.00           | 0.89%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE FUNDING, LLC  | 1         | \$65,000.00           | 0.71%       | 0        | \$0.00        |
|              | COMMUNITY STATE BANK OF ROCK FALLS                                       | 1         | \$73,417.43           | 0.8%        | 0        | \$0.00        |
|              | COMMUNITY TRUST BANK   | 1         | \$75,000.00           | 0.81%       | 0        | \$0.00        |
|              | CREDIT UNION WEST  | 1         | \$78,650.00           | 0.85%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CROSSROADS BANK-MAIN BRANCH   | 1 | \$60,000.00  | 0.65% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC   | 1 | \$77,800.00  | 0.84% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION   | 1 | \$35,000.00  | 0.38% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION   | 2 | \$122,026.16 | 1.32% | 0 | \$0.00 |
| DEWITT SAVINGS BANK   | 1 | \$45,500.00  | 0.49% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION   | 2 | \$140,000.00 | 1.52% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC.  | 1 | \$82,600.00  | 0.9%  | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION  | 2 | \$112,000.00 | 1.22% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING  | 1 | \$72,000.00  | 0.78% | 0 | \$0.00 |
| EXCHANGE BANK OF MISSOURI   | 1 | \$53,950.00  | 0.59% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK  | 1 | \$72,000.00  | 0.78% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO  | 1 | \$49,500.00  | 0.54% | 0 | \$0.00 |
| FIRST CENTURY BANK  | 1 | \$78,650.00  | 0.85% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.   | 1 | \$54,858.29  | 0.6%  | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION  | 1 | \$62,400.00  | 0.68% | 0 | \$0.00 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK   | 1 | \$74,000.00  | 0.8%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 2 | \$132,900.00 | 1.44% | 0 | \$0.00 |
| FIRST NATIONAL BANKING COMPANY  | 1 | \$54,000.00  | 0.59% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.  | 1 | \$67,200.00  | 0.73% | 0 | \$0.00 |
| FIRST PLACE BANK  | 1 | \$41,528.23  | 0.45% | 0 | \$0.00 |
| FIRST STATE BANK  | 1 | \$66,000.00  | 0.72% | 0 | \$0.00 |
| FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$44,000.00  | 0.48% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.   | 3 | \$177,793.00 | 1.93% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 1 | \$72,000.00  | 0.78% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION   | 1 | \$65,000.00  | 0.71% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 1 | \$25,131.29  | 0.27% | 0 | \$0.00 |
| HAWTHORN BANK   | 1 | \$70,967.84  | 0.77% | 0 | \$0.00 |
| HONOR BANK  | 1 | \$42,000.00  | 0.46% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION   | 1 | \$65,600.00  | 0.71% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC  | 1 | \$39,200.00  | 0.43% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION   | 1 | \$71,000.00  | 0.77% | 0 | \$0.00 |
| JACKSON COUNTY BANK   | 1 | \$64,000.00  | 0.69% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.   | 1 | \$45,000.00  | 0.49% | 0 | \$0.00 |
| MACON BANK, INC   | 3 | \$195,163.00 | 2.12% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MANUFACTURERS BANK AND TRUST COMPANY                          | 1 | \$40,000.00  | 0.43% | 0 | \$0.00 |
| MARINE CREDIT UNION   | 1 | \$64,000.00  | 0.69% | 0 | \$0.00 |
| MARION COUNTY SAVINGS BANK                                    | 1 | \$56,000.00  | 0.61% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                                    | 1 | \$32,226.75  | 0.35% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION                                    | 1 | \$42,500.00  | 0.46% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                                | 1 | \$61,500.00  | 0.67% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$46,000.00  | 0.5%  | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS                              | 1 | \$40,000.00  | 0.43% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC.                                   | 1 | \$23,137.00  | 0.25% | 0 | \$0.00 |
| MISSOURI CREDIT UNION   | 1 | \$56,000.00  | 0.61% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC  | 1 | \$44,300.00  | 0.48% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK                              | 1 | \$59,500.00  | 0.65% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                              | 2 | \$135,300.00 | 1.47% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                     | 1 | \$58,000.00  | 0.63% | 0 | \$0.00 |
| NORTHERN STATE BANK   | 1 | \$68,500.00  | 0.74% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                                | 1 | \$80,000.00  | 0.87% | 0 | \$0.00 |
| ORIENTAL BANK   | 2 | \$148,500.00 | 1.61% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                     | 1 | \$69,900.00  | 0.76% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.  | 2 | \$92,752.18  | 1.01% | 0 | \$0.00 |
| PEOPLE'S BANK AND TRUST                                       | 1 | \$45,300.00  | 0.49% | 0 | \$0.00 |
| PEOPLES NEIGHBORHOOD BANK                                     | 1 | \$66,750.00  | 0.72% | 0 | \$0.00 |
| PEOPLES STATE BANK  | 1 | \$69,600.00  | 0.76% | 0 | \$0.00 |
| PEOPLES STATE BANK OF NEWTON                                  | 1 | \$38,400.00  | 0.42% | 0 | \$0.00 |
| PIONEER BANK  | 1 | \$71,000.00  | 0.77% | 0 | \$0.00 |
| PLAINS COMMERCE BANK  | 1 | \$82,400.00  | 0.89% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                          | 1 | \$76,700.00  | 0.83% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                                    | 1 | \$70,800.00  | 0.77% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                    | 4 | \$223,060.00 | 2.42% | 0 | \$0.00 |
| PREMIER COMMUNITY BANK  | 1 | \$64,000.00  | 0.69% | 0 | \$0.00 |
| ROCKFORD BANK AND TRUST COMPANY                               | 1 | \$55,000.00  | 0.6%  | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 2 | \$90,000.00  | 0.98% | 0 | \$0.00 |
| S BANK  | 1 | \$65,000.00  | 0.71% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                                     | 3 | \$201,841.77 | 2.19% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION         | 1 | \$53,150.00  | 0.58% | 0 | \$0.00 |
|   | 1 | \$84,800.00  | 0.92% | 0 | \$0.00 |

|              |   |            |                       |             |          |               |
|--------------|---|------------|-----------------------|-------------|----------|---------------|
|              | SOUTH CAROLINA FEDERAL CREDIT UNION                                     |            |                       |             |          |               |
|              | STATE EMPLOYEES CREDIT UNION OF MD, INC.                                | 1          | \$80,500.00           | 0.87%       | 0        | \$0.00        |
|              | STATE STREET BANK   | 1          | \$47,000.00           | 0.51%       | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION   | 1          | \$60,600.00           | 0.66%       | 0        | \$0.00        |
|              | TEUTOPOLIS STATE BANK   | 1          | \$58,000.00           | 0.63%       | 0        | \$0.00        |
|              | THE CITIZENS BANK OF PHILADELPHIA                                       | 1          | \$82,782.60           | 0.9%        | 0        | \$0.00        |
|              | THE CITIZENS BANKING CO   | 1          | \$63,000.00           | 0.68%       | 0        | \$0.00        |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                  | 1          | \$55,000.00           | 0.6%        | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF BARRY  | 1          | \$53,280.00           | 0.58%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF CARMi  | 1          | \$70,200.00           | 0.76%       | 0        | \$0.00        |
|              | THE HONESDALE NATIONAL BANK ISAOA                                       | 1          | \$58,500.00           | 0.63%       | 0        | \$0.00        |
|              | THE HONESDALE NATIONAL BANK, ISAOA                                      | 1          | \$59,500.00           | 0.65%       | 0        | \$0.00        |
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 1          | \$84,000.00           | 0.91%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                           | 2          | \$129,400.00          | 1.4%        | 0        | \$0.00        |
|              | TWIN OAKS SAVINGS BANK  | 1          | \$75,000.00           | 0.81%       | 0        | \$0.00        |
|              | UNION BANK OF BLAIR   | 1          | \$67,500.00           | 0.73%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                | 1          | \$75,029.00           | 0.81%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                 | 4          | \$216,560.24          | 2.35%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$84,065.00           | 0.91%       | 0        | \$0.00        |
|              | UWHARRIE BANK   | 1          | \$44,500.00           | 0.48%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 2          | \$114,550.00          | 1.24%       | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION  | 1          | \$24,650.00           | 0.27%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$76,828.17           | 0.86%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>151</b> | <b>\$9,215,796.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAM79    | AMERICAN INTERNET MORTGAGE, INC.  | 2          | \$230,800.00          | 22.74%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 2          | \$158,300.00          | 15.59%      | 0        | \$0.00        |
|              | CITIBANK, N.A.  | 1          | \$95,141.76           | 9.37%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                                       | 1          | \$74,500.00           | 7.34%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK   | 1          | \$110,900.00          | 10.92%      | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                      | 1          | \$87,500.00           | 8.62%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MUTUAL OF OMAHA BANK   | 1         | \$120,402.63          | 11.86%      | 0        | \$0.00        |
|              | STAR FINANCIAL BANK  | 2         | \$137,600.00          | 13.56%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,015,144.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAM87    | AMERICAN INTERNET MORTGAGE, INC.                                     | 6         | \$1,389,200.00        | 37.59%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                       | 5         | \$1,301,187.20        | 35.21%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 1         | \$150,000.00          | 4.06%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD   | 1         | \$236,885.00          | 6.41%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                   | 2         | \$618,400.00          | 16.73%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,695,672.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAM95    | AMERICAN FINANCIAL RESOURCES, INC                                    | 1         | \$95,000.00           | 2.89%       | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION  | 1         | \$90,000.00           | 2.74%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 1         | \$107,500.00          | 3.27%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 2         | \$190,900.00          | 5.81%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.   | 1         | \$97,000.00           | 2.95%       | 0        | \$0.00        |
|              | CHEAHA BANK, A CORPORATION   | 1         | \$96,450.86           | 2.93%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                      | 2         | \$185,000.00          | 5.63%       | 0        | \$0.00        |
|              | CITIZENS BANK & TRUST COMPANY  | 1         | \$85,000.00           | 2.59%       | 0        | \$0.00        |
|              | COMMUNITY BANK INC.  | 1         | \$107,250.00          | 3.26%       | 0        | \$0.00        |
|              | CU HOME MORTGAGE SOLUTIONS, LLC                                      | 1         | \$88,000.00           | 2.68%       | 0        | \$0.00        |
|              | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                  | 1         | \$100,000.00          | 3.04%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1         | \$85,000.00           | 2.59%       | 0        | \$0.00        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1         | \$85,714.34           | 2.61%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC.                                     | 1         | \$101,000.00          | 3.07%       | 0        | \$0.00        |
|              | FIRST PLACE BANK   | 1         | \$103,000.00          | 3.13%       | 0        | \$0.00        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1         | \$98,000.00           | 2.98%       | 0        | \$0.00        |
|              | FIRST UNITED BANK AND TRUST COMPANY                                  | 1         | \$90,000.00           | 2.74%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK   | 1         | \$103,200.00          | 3.14%       | 0        | \$0.00        |
|              | MARQUETTE COMMUNITY FEDERAL CREDIT UNION                             | 1         | \$85,000.00           | 2.59%       | 0        | \$0.00        |
|              | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                            | 1         | \$105,000.00          | 3.19%       | 0        | \$0.00        |
|              | PROVIDENT CREDIT UNION   | 1         | \$100,000.00          | 3.04%       | 0        | \$0.00        |
|              | PSECU  | 1         | \$89,116.20           | 2.71%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PULASKI BANK   | 1         | \$100,000.00          | 3.04%       | 0        | \$0.00        |
|              | RENASANT BANK  | 1         | \$108,750.00          | 3.31%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO  | 2         | \$199,208.00          | 6.06%       | 0        | \$0.00        |
|              | SOLIDARITY COMMUNITY FCU   | 1         | \$91,600.00           | 2.79%       | 0        | \$0.00        |
|              | SPIRE FEDERAL CREDIT UNION   | 1         | \$108,400.00          | 3.3%        | 0        | \$0.00        |
|              | THE CITIZENS BANK OF PHILADELPHIA  | 1         | \$100,000.00          | 3.04%       | 0        | \$0.00        |
|              | THE PEOPLES BANK   | 1         | \$102,000.00          | 3.1%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$86,779.01           | 2.64%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$103,735.84          | 3.14%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$3,287,604.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAMA2    | 1ST ALLIANCE MORTGAGE LLC  | 1         | \$65,624.64           | 0.32%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 7         | \$473,650.00          | 2.33%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC.  | 2         | \$104,250.00          | 0.51%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 4         | \$236,845.00          | 1.17%       | 0        | \$0.00        |
|              | AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                   | 1         | \$76,000.00           | 0.37%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC  | 2         | \$134,855.68          | 0.66%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES                            | 1         | \$61,683.98           | 0.3%        | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE                                     | 1         | \$60,335.43           | 0.3%        | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.   | 1         | \$68,323.36           | 0.34%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES INC.  | 2         | \$141,482.41          | 0.7%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 6         | \$418,000.00          | 2.06%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.   | 3         | \$184,600.00          | 0.91%       | 0        | \$0.00        |
|              | AMERICAN LENDING SOLUTIONS, LLC  | 1         | \$79,170.00           | 0.39%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 7         | \$430,439.00          | 2.12%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC.   | 1         | \$70,300.00           | 0.35%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 7         | \$414,017.17          | 2.04%       | 1        | \$22,649.10   |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1         | \$36,000.00           | 0.18%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 3         | \$175,091.45          | 0.86%       | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK  | 1         | \$84,622.82           | 0.42%       | 0        | \$0.00        |
|              | CAPITAL CONCEPTS, INC  | 1         | \$62,625.00           | 0.31%       | 0        | \$0.00        |
|              | CAPITAL CREDIT UNION   | 1         | \$79,908.24           | 0.39%       | 0        | \$0.00        |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL                    | 2  | \$98,250.00    | 0.48% | 0 | \$0.00 |
| CASHCALL, INC.   | 1  | \$75,000.00    | 0.37% | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC.  | 1  | \$81,200.00    | 0.4%  | 0 | \$0.00 |
| CENDERA FUNDING, INC.  | 1  | \$70,000.00    | 0.34% | 0 | \$0.00 |
| CHEMICAL BANK  | 1  | \$56,612.67    | 0.28% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.  | 5  | \$352,875.00   | 1.74% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION   | 1  | \$52,500.00    | 0.26% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                                   | 1  | \$76,412.25    | 0.38% | 0 | \$0.00 |
| COBALT MORTGAGE, INC   | 1  | \$32,600.00    | 0.16% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 1  | \$80,625.00    | 0.4%  | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD.  | 5  | \$336,920.00   | 1.66% | 0 | \$0.00 |
| DAKOTA WEST CREDIT UNION   | 1  | \$80,000.00    | 0.39% | 0 | \$0.00 |
| DAS AQUISITION COMPANY, LLC, A<br>MISSOURI LIMITED LIABILITY CO.             | 1  | \$65,548.95    | 0.32% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                                       | 2  | \$71,660.19    | 0.35% | 0 | \$0.00 |
| DFCU FINANCIAL   | 1  | \$72,870.00    | 0.36% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST   | 1  | \$28,500.00    | 0.14% | 0 | \$0.00 |
| EMI EQUITY MORTGAGE  | 1  | \$62,250.00    | 0.31% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                                | 2  | \$94,320.00    | 0.46% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2  | \$148,000.00   | 0.73% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                  | 20 | \$1,276,870.00 | 6.29% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION D/B/A UNIVERSAL<br>HOME MORTGAGE | 1  | \$66,000.00    | 0.32% | 0 | \$0.00 |
| FAIRWAY INDEPENENT MORTGAGE<br>CORPORATION                                   | 1  | \$46,000.00    | 0.23% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA<br>CORPORATION                                      | 1  | \$57,600.00    | 0.28% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2  | \$90,000.00    | 0.44% | 0 | \$0.00 |
| FIMI INC.  | 1  | \$57,200.00    | 0.28% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION   | 1  | \$46,800.00    | 0.23% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1  | \$70,400.00    | 0.35% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY   | 1  | \$67,920.00    | 0.33% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.   | 1  | \$55,935.77    | 0.28% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST<br>COMPANY, INC.                               | 2  | \$146,841.14   | 0.72% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1  | \$75,912.83    | 0.37% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 1  | \$62,000.00    | 0.31% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.   | 1  | \$60,800.00    | 0.3%  | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1  | \$58,500.00    | 0.29% | 0 | \$0.00 |
|  | 1  | \$58,400.00    | 0.29% | 0 | \$0.00 |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                             |   |              |       |   |        |  |
| FIRST GUARANTY MORTGAGE CORPORATION                                       | 1 | \$77,000.00  | 0.38% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION   | 1 | \$78,577.22  | 0.39% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC   | 1 | \$71,250.00  | 0.35% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$62,979.35  | 0.31% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC   | 1 | \$68,000.00  | 0.33% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK FOX VALLEY  | 1 | \$64,020.00  | 0.32% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF GILMER   | 1 | \$34,500.00  | 0.17% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF ST LOUIS   | 3 | \$159,400.00 | 0.78% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK PARK FALLS  | 1 | \$76,500.00  | 0.38% | 0 | \$0.00 |  |
| FIRST NEBRASKA BANK   | 1 | \$65,600.00  | 0.32% | 0 | \$0.00 |  |
| FIRST PLACE BANK  | 6 | \$316,337.76 | 1.56% | 0 | \$0.00 |  |
| FIRST SOURCE FEDERAL CREDIT UNION   | 1 | \$74,884.00  | 0.37% | 0 | \$0.00 |  |
| FIRST STATE BANK  | 1 | \$83,000.00  | 0.41% | 0 | \$0.00 |  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                                    | 1 | \$73,600.00  | 0.36% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                                       | 2 | \$101,875.00 | 0.5%  | 0 | \$0.00 |  |
| FIRST UNITED FEDERAL CREDIT UNION   | 1 | \$79,800.00  | 0.39% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                                       | 1 | \$80,000.00  | 0.39% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A.   | 1 | \$30,000.00  | 0.15% | 0 | \$0.00 |  |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                    | 1 | \$60,949.49  | 0.3%  | 0 | \$0.00 |  |
| FOX VALLEY SAVINGS BANK   | 1 | \$63,050.00  | 0.31% | 0 | \$0.00 |  |
| FULTON BANK, N.A.   | 1 | \$50,625.00  | 0.25% | 0 | \$0.00 |  |
| GECU  | 1 | \$58,500.00  | 0.29% | 0 | \$0.00 |  |
| GENCOR MORTGAGE INC   | 2 | \$122,200.05 | 0.6%  | 0 | \$0.00 |  |
| GENCOR MORTGAGE INC.  | 1 | \$83,506.32  | 0.41% | 0 | \$0.00 |  |
| GENCOR MORTGAGE, INC  | 1 | \$56,937.61  | 0.28% | 0 | \$0.00 |  |
| GMFS LLC  | 2 | \$158,200.00 | 0.78% | 0 | \$0.00 |  |
| GOLDENWEST FEDERAL CREDIT UNION   | 1 | \$83,813.16  | 0.41% | 0 | \$0.00 |  |
| GRAND BANK, N.A.  | 1 | \$79,682.61  | 0.39% | 0 | \$0.00 |  |
| GREAT LAKES CREDIT UNION  | 1 | \$44,948.39  | 0.22% | 0 | \$0.00 |  |
| GREAT SOUTHERN BANK   | 1 | \$48,000.00  | 0.24% | 0 | \$0.00 |  |
| GREAT WESTERN BANK  | 2 | \$105,350.00 | 0.52% | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION  | 1 | \$66,700.00  | 0.33% | 0 | \$0.00 |  |
| GUADALUPE NATIONAL BANK   | 2 | \$147,210.58 | 0.72% | 0 | \$0.00 |  |
|   | 1 | \$48,000.00  | 0.24% | 0 | \$0.00 |  |

|   |    |              |       |   |        |  |
|---|----|--------------|-------|---|--------|--|
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY |    |              |       |   |        |  |
| GUARDIAN MORTGAGE COMPANY, INC.   | 1  | \$79,500.00  | 0.39% | 0 | \$0.00 |  |
| HERGET BANK, NATIONAL ASSOCIATION                                       | 1  | \$72,250.00  | 0.36% | 0 | \$0.00 |  |
| HOMESTAR FINANCIAL CORPORATION  | 1  | \$84,923.00  | 0.42% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP.   | 4  | \$220,310.53 | 1.08% | 0 | \$0.00 |  |
| HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION                | 1  | \$46,800.00  | 0.23% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY   | 2  | \$131,600.00 | 0.65% | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION  | 1  | \$51,000.00  | 0.25% | 0 | \$0.00 |  |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                       | 1  | \$67,122.92  | 0.33% | 0 | \$0.00 |  |
| INDEPENDENT BANK  | 1  | \$67,000.00  | 0.33% | 0 | \$0.00 |  |
| INLANTA MORTGAGE INC  | 1  | \$80,298.29  | 0.4%  | 0 | \$0.00 |  |
| INTERNATIONAL BANK OF COMMERCE  | 2  | \$145,700.00 | 0.72% | 0 | \$0.00 |  |
| JACKSON COUNTY BANK   | 1  | \$34,800.00  | 0.17% | 0 | \$0.00 |  |
| KENTUCKY HOUSING CORPORATION  | 10 | \$662,713.00 | 3.26% | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION   | 2  | \$103,413.03 | 0.51% | 0 | \$0.00 |  |
| LENDER  | 1  | \$22,000.00  | 0.11% | 0 | \$0.00 |  |
| LINCOLN SAVINGS BANK  | 1  | \$70,650.00  | 0.35% | 0 | \$0.00 |  |
| MEMBER HOME LOAN, LLC   | 1  | \$75,660.00  | 0.37% | 0 | \$0.00 |  |
| METCALF BANK  | 1  | \$30,400.00  | 0.15% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL INC.  | 3  | \$218,280.00 | 1.07% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL, INC.   | 1  | \$70,000.00  | 0.34% | 0 | \$0.00 |  |
| MIDLAND STATES BANK   | 1  | \$46,947.33  | 0.23% | 0 | \$0.00 |  |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION                      | 1  | \$21,600.00  | 0.11% | 0 | \$0.00 |  |
| MIDWEST BANK N.A.   | 1  | \$51,940.35  | 0.26% | 0 | \$0.00 |  |
| MORTGAGE CENTER, LLC  | 1  | \$33,088.00  | 0.16% | 0 | \$0.00 |  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                     | 2  | \$116,788.00 | 0.58% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC  | 2  | \$127,600.00 | 0.63% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC  | 1  | \$65,700.00  | 0.32% | 0 | \$0.00 |  |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                | 2  | \$132,048.45 | 0.65% | 0 | \$0.00 |  |
| NAVY FEDERAL CREDIT UNION   | 1  | \$66,542.00  | 0.33% | 0 | \$0.00 |  |
| NCB, FSB  | 3  | \$174,227.00 | 0.86% | 0 | \$0.00 |  |
| NETWORK FUNDING, L.P.   | 2  | \$162,408.81 | 0.8%  | 0 | \$0.00 |  |
| NICOLET NATIONAL BANK   | 1  | \$45,000.00  | 0.22% | 0 | \$0.00 |  |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                | 1  | \$53,500.00  | 0.26% | 0 | \$0.00 |  |
| OPEN MORTGAGE LLC   | 1  | \$73,500.00  | 0.36% | 0 | \$0.00 |  |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| OPES ADVISORS, INC.  | 2  | \$117,600.00 | 0.58% | 0 | \$0.00 |
| PANHANDLE STATE BANK   | 1  | \$72,800.00  | 0.36% | 0 | \$0.00 |
| PAPER CITY SAVINGS   | 1  | \$83,420.00  | 0.41% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC                                      | 1  | \$43,500.00  | 0.21% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                         | 2  | \$148,923.80 | 0.73% | 0 | \$0.00 |
| PINNACLE BANK SIOUX CITY   | 1  | \$65,000.00  | 0.32% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION              | 1  | \$59,850.00  | 0.29% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION        | 3  | \$181,517.18 | 0.89% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.  | 1  | \$75,920.65  | 0.37% | 0 | \$0.00 |
| POSTAL CREDIT UNION  | 1  | \$71,917.41  | 0.35% | 0 | \$0.00 |
| PROVIDENT COMMUNITY BANK   | 1  | \$59,250.00  | 0.29% | 0 | \$0.00 |
| R P FUNDING, INC   | 1  | \$75,000.00  | 0.37% | 0 | \$0.00 |
| RABOBANK, N.A.   | 1  | \$59,600.00  | 0.29% | 0 | \$0.00 |
| RCB BANK   | 1  | \$82,000.00  | 0.4%  | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.                                 | 12 | \$857,147.00 | 4.22% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY, LLC                                      | 1  | \$76,000.00  | 0.37% | 0 | \$0.00 |
| RESIDENTIAL BANCORP  | 1  | \$55,530.74  | 0.27% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                                    | 2  | \$102,605.00 | 0.51% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP                                      | 1  | \$63,934.75  | 0.31% | 0 | \$0.00 |
| RESMAC INC   | 1  | \$84,000.00  | 0.41% | 0 | \$0.00 |
| RIVERSIDE COMMUNITY BANK   | 1  | \$68,385.00  | 0.34% | 0 | \$0.00 |
| ROANOKE RAPIDS SAVINGS BANK, SSB                                   | 1  | \$82,000.00  | 0.4%  | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION  | 1  | \$56,000.00  | 0.28% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                                  | 7  | \$362,250.00 | 1.78% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY                  | 1  | \$47,250.00  | 0.23% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 2  | \$135,150.00 | 0.67% | 0 | \$0.00 |
| SFMC, LP.  | 1  | \$81,600.00  | 0.4%  | 0 | \$0.00 |
| SHELBY COUNTY STATE BANK   | 1  | \$63,000.00  | 0.31% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 1  | \$63,750.00  | 0.31% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION   | 4  | \$309,460.95 | 1.52% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$76,000.00  | 0.37% | 0 | \$0.00 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY                             | 1  | \$81,912.33  | 0.4%  | 0 | \$0.00 |

|              |  |            |                        |             |          |                    |
|--------------|--|------------|------------------------|-------------|----------|--------------------|
|              | TECHE FEDERAL BANK   | 1          | \$65,550.00            | 0.32%       | 0        | \$0.00             |
|              | THE CARROLL MORTGAGE GROUP, INC  | 1          | \$65,960.00            | 0.32%       | 0        | \$0.00             |
|              | THE NORTHERN OHIO INVESTMENT COMPANY   | 1          | \$57,000.00            | 0.28%       | 0        | \$0.00             |
|              | THE NORTHERN OHIO INVESTMENT GROUP DBA CONCORD MORTGAGE GROUP                                | 1          | \$40,609.00            | 0.2%        | 0        | \$0.00             |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 4          | \$231,390.86           | 1.14%       | 0        | \$0.00             |
|              | UNION HOME MORTGAGE CORP., A CORPORATION   | 5          | \$269,996.74           | 1.33%       | 0        | \$0.00             |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 4          | \$285,399.00           | 1.41%       | 0        | \$0.00             |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 3          | \$203,200.00           | 1%          | 0        | \$0.00             |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP                            | 1          | \$76,400.00            | 0.38%       | 0        | \$0.00             |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY                      | 1          | \$84,307.62            | 0.42%       | 0        | \$0.00             |
|              | WASHINGTON COUNTY BANK   | 1          | \$79,908.24            | 0.39%       | 0        | \$0.00             |
|              | WATERSTONE MORTGAGE CORPORATION  | 7          | \$414,551.49           | 2.04%       | 0        | \$0.00             |
|              | WEST GATE BANK   | 1          | \$57,883.00            | 0.29%       | 0        | \$0.00             |
|              | WESTSTAR MORTGAGE CORPORATION  | 1          | \$44,000.00            | 0.22%       | 0        | \$0.00             |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING   | 1          | \$82,500.00            | 0.41%       | 0        | \$0.00             |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$72,800.00            | 0.36%       | 0        | \$0.00             |
|              | WR STARKEY MORTGAGE, LLP.  | 4          | \$244,394.25           | 1.25%       | 0        | \$0.00             |
| <b>Total</b> |  | <b>321</b> | <b>\$20,309,580.24</b> | <b>100%</b> | <b>1</b> | <b>\$22,649.10</b> |
| 3138WAMB0    | BANK OF ENGLAND  | 1          | \$178,691.79           | 13.21%      | 0        | \$0.00             |
|              | CASHCALL, INC.   | 1          | \$189,787.09           | 14.03%      | 0        | \$0.00             |
|              | CASTLE & COOKE MORTGAGE, LLC   | 1          | \$183,594.04           | 13.57%      | 0        | \$0.00             |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.   | 1          | \$198,542.48           | 14.68%      | 0        | \$0.00             |
|              | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1          | \$298,000.00           | 22.03%      | 0        | \$0.00             |
|              | TRAVIS CREDIT UNION  | 1          | \$303,966.93           | 22.48%      | 0        | \$0.00             |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,352,582.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |
| 3138WAMC8    | ACADEMY MORTGAGE   | 9          | \$1,972,748.69         | 8.17%       | 0        | \$0.00             |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION  |   |              |       |   |        |
|  | AMERIFIRST FINANCIAL CORPORATION                                     | 3 | \$507,012.00 | 2.1%  | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION              | 1 | \$247,079.26 | 1.02% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE  | 1 | \$315,127.08 | 1.31% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 4 | \$917,713.99 | 3.8%  | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.   | 1 | \$194,000.00 | 0.8%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 1 | \$307,515.00 | 1.27% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 1 | \$208,405.11 | 0.86% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$290,681.48 | 1.2%  | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                               | 1 | \$160,742.68 | 0.67% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 1 | \$250,745.00 | 1.04% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 3 | \$789,386.00 | 3.27% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                    | 1 | \$169,653.00 | 0.7%  | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$661,365.32 | 2.74% | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK  | 1 | \$200,559.69 | 0.83% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC                                      | 1 | \$167,810.00 | 0.7%  | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 1 | \$173,727.00 | 0.72% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$227,950.00 | 0.94% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                                  | 1 | \$166,250.00 | 0.69% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                  | 2 | \$326,120.00 | 1.35% | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 2 | \$359,037.43 | 1.49% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.  | 1 | \$182,335.00 | 0.76% | 0 | \$0.00 |
|  | FLORIDA CAPITAL  | 1 | \$220,147.19 | 0.91% | 0 | \$0.00 |
|  | GMFS LLC   | 2 | \$374,420.00 | 1.55% | 0 | \$0.00 |
|  | GOLDENWEST FEDERAL CREDIT UNION                                      | 2 | \$356,960.00 | 1.48% | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB   | 1 | \$156,750.00 | 0.65% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$389,500.00 | 1.61% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 2 | \$387,935.34 | 1.61% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC  | 1 | \$201,168.99 | 0.83% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK   | 1 | \$210,400.00 | 0.87% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 1 | \$161,990.00 | 0.67% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 1 | \$174,503.00 | 0.72% | 0 | \$0.00 |
|  |  | 1 | \$212,567.08 | 0.88% | 0 | \$0.00 |

|  |    |                |       |   |  |        |
|--|----|----------------|-------|---|--|--------|
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION   |    |                |       |   |  |        |
| KENTUCKY HOUSING CORPORATION   | 11 | \$1,905,416.00 | 7.89% | 0 |  | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION   | 1  | \$276,450.00   | 1.15% | 0 |  | \$0.00 |
| MORTGAGENETWORK  | 1  | \$185,591.48   | 0.77% | 0 |  | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION                                    | 1  | \$194,931.33   | 0.81% | 0 |  | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC   | 1  | \$161,264.81   | 0.67% | 0 |  | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1  | \$154,230.00   | 0.64% | 0 |  | \$0.00 |
| MVB BANK, INC.   | 1  | \$150,350.00   | 0.62% | 0 |  | \$0.00 |
| NAVY FEDERAL CREDIT UNION  | 1  | \$180,420.00   | 0.75% | 0 |  | \$0.00 |
| NVR MORTGAGE FINANCE, INC  | 1  | \$366,547.00   | 1.52% | 0 |  | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$285,000.00   | 1.18% | 0 |  | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1  | \$273,125.00   | 1.13% | 0 |  | \$0.00 |
| PEOPLES BANK, A WA CORPORATION   | 1  | \$265,820.00   | 1.1%  | 0 |  | \$0.00 |
| PLAZA HOME MORTGAGE, INC   | 1  | \$198,850.00   | 0.82% | 0 |  | \$0.00 |
| PLAZA HOME MORTGAGE, INC.  | 3  | \$667,930.61   | 2.77% | 0 |  | \$0.00 |
| PMAC LENDING SERVICES, INC.  | 1  | \$356,000.00   | 1.47% | 0 |  | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION  | 2  | \$370,611.86   | 1.54% | 0 |  | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC  | 1  | \$159,080.00   | 0.66% | 0 |  | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPRORATION  | 1  | \$170,440.60   | 0.71% | 0 |  | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 4  | \$667,298.30   | 2.76% | 0 |  | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPAY, A UTAH CORPORATION   | 1  | \$184,098.27   | 0.76% | 0 |  | \$0.00 |
| SECURITYNATONAL MORTGAGE COMPANY, A UTAH CORPORATION   | 1  | \$163,329.20   | 0.68% | 0 |  | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 3  | \$756,054.97   | 3.13% | 0 |  | \$0.00 |
| STEARNS LENDING INC.   | 1  | \$313,500.00   | 1.3%  | 0 |  | \$0.00 |
| SUMMIT FUNDING, INC.   | 1  | \$237,500.00   | 0.98% | 0 |  | \$0.00 |
| SUMNER BANK AND TRUST  | 1  | \$347,081.28   | 1.44% | 0 |  | \$0.00 |
| SUPREME LENDING  | 1  | \$184,001.38   | 0.76% | 0 |  | \$0.00 |
| THE NORHTERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                              | 1  | \$160,925.00   | 0.67% | 0 |  | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                              | 2  | \$454,630.00   | 1.88% | 0 |  | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TXL MORTGAGE CORPORATION   | 1          | \$192,611.81           | 0.8%        | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                          | 2          | \$397,995.86           | 1.65%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORP   | 1          | \$211,460.00           | 0.88%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$315,995.51           | 1.31%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                             | 1          | \$189,419.27           | 0.78%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC  | 1          | \$172,466.52           | 0.71%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 4          | \$757,619.45           | 3.14%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 1          | \$161,990.00           | 0.67%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                       | 1          | \$151,730.75           | 0.63%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$155,200.00           | 0.66%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>116</b> | <b>\$24,139,271.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WAMD6    | ACADEMY MORTGAGE CORPORATION   | 5          | \$1,421,090.00         | 5.41%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                     | 2          | \$502,163.25           | 1.91%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 1          | \$178,500.00           | 0.68%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC  | 1          | \$224,000.00           | 0.85%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 1          | \$357,000.00           | 1.36%       | 0        | \$0.00        |
|              | CASHCALL, INC.   | 1          | \$257,000.00           | 0.98%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                      | 1          | \$190,000.00           | 0.72%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 2          | \$555,852.00           | 2.12%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.  | 2          | \$638,334.07           | 2.43%       | 0        | \$0.00        |
|              | DENVER MORTGAGE COMPANY  | 1          | \$186,000.00           | 0.71%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST  | 1          | \$348,750.00           | 1.33%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC.                                       | 1          | \$587,000.00           | 2.24%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1          | \$437,000.00           | 1.66%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 2          | \$371,799.00           | 1.42%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1          | \$301,411.88           | 1.15%       | 0        | \$0.00        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1          | \$227,920.00           | 0.87%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 3          | \$705,360.00           | 2.69%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC.                                     | 4          | \$1,324,285.51         | 5.04%       | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION                                  | 1          | \$192,525.00           | 0.73%       | 0        | \$0.00        |
|              | GMFS LLC   | 1          | \$336,000.00           | 1.28%       | 0        | \$0.00        |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                                       | 1 | \$291,672.80   | 1.11% | 0 | \$0.00 |
| HARRINGTON BANK, A FEDERAL SAVING BANK   | 1 | \$342,500.00   | 1.3%  | 0 | \$0.00 |
| HOME BANK  | 1 | \$281,250.00   | 1.07% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC.  | 1 | \$396,000.00   | 1.51% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK  | 1 | \$223,500.00   | 0.85% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION  | 1 | \$175,000.00   | 0.67% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY   | 2 | \$639,800.00   | 2.44% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION  | 1 | \$336,422.60   | 1.28% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.  | 1 | \$200,480.00   | 0.76% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP  | 2 | \$886,528.59   | 3.38% | 0 | \$0.00 |
| OLD FLORIDA NATIONAL BANK  | 1 | \$223,200.00   | 0.85% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 1 | \$219,920.00   | 0.84% | 0 | \$0.00 |
| OPEN MORTGAGE LLC  | 1 | \$326,250.00   | 1.24% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK   | 1 | \$247,800.00   | 0.94% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$242,000.00   | 0.92% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$208,000.00   | 0.79% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1 | \$189,200.00   | 0.72% | 0 | \$0.00 |
| PILOT BANK   | 1 | \$228,800.00   | 0.87% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 2 | \$751,475.92   | 2.86% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                  | 3 | \$647,391.17   | 2.47% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.  | 1 | \$318,750.00   | 1.21% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC  | 1 | \$352,704.33   | 1.34% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION  | 1 | \$196,500.00   | 0.75% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 2 | \$423,784.86   | 1.61% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY, LLC  | 1 | \$227,569.72   | 0.87% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION  | 1 | \$215,000.00   | 0.82% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION  | 1 | \$360,150.00   | 1.37% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 3 | \$1,098,750.00 | 4.18% | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A                                      | 1 | \$410,000.00   | 1.56% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | TEXAS CORPORATION   |           |                        |             |          |               |
|              | SOLARITY CREDIT UNION   | 1         | \$296,281.00           | 1.13%       | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC.   | 1         | \$400,000.00           | 1.52%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 2         | \$491,000.00           | 1.87%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK      | 1         | \$343,200.00           | 1.31%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.  | 1         | \$208,000.00           | 0.79%       | 0        | \$0.00        |
|              | THE WASHINGTON TRUST COMPANY  | 1         | \$200,900.00           | 0.77%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                             | 5         | \$1,404,177.09         | 5.35%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 2         | \$563,368.01           | 2.15%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                       | 1         | \$240,000.00           | 0.91%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                | 2         | \$523,750.00           | 1.99%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                             | 1         | \$296,000.00           | 1.13%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$299,671.63           | 1.14%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1         | \$207,600.00           | 0.79%       | 0        | \$0.00        |
|              | WCS LENDING, LLC  | 1         | \$325,892.90           | 1.24%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR                       | 1         | \$240,000.00           | 0.91%       | 0        | \$0.00        |
|              | YADKIN BANK   | 1         | \$215,000.00           | 0.84%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>93</b> | <b>\$26,257,231.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138WAME4    | ACCESS NATIONAL MORTGAGE  | 1         | \$178,500.00           | 7.17%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 1         | \$228,750.00           | 9.19%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 2         | \$688,585.82           | 27.67%      | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                                       | 1         | \$195,569.94           | 7.86%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.  | 1         | \$161,600.00           | 6.49%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                                     | 3         | \$699,205.83           | 28.1%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP.  | 1         | \$164,500.00           | 6.61%       | 0        | \$0.00        |
|              | PACIFIC MERCANTILE BANK   | 1         | \$171,807.27           | 6.91%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,488,518.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138WAMF1    | ARVEST MORTGAGE COMPANY   | 3         | \$526,409.46           | 13.27%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 2         | \$340,897.18           | 8.59%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                              | 1         | \$239,875.00           | 6.05%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | DHI MORTGAGE COMPANY, LTD.                         | 1         | \$160,749.55          | 4.05%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3         | \$684,000.00          | 17.25%      | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                                | 1         | \$143,846.05          | 3.63%       | 0        | \$0.00        |
|              | MORRIS BANK  | 1         | \$269,563.00          | 6.8%        | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                               | 1         | \$156,000.00          | 3.93%       | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC                           | 1         | \$168,022.57          | 4.24%       | 0        | \$0.00        |
|              | PACIFIC MERCANTILE BANK                            | 4         | \$1,117,067.22        | 28.16%      | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                     | 1         | \$159,820.72          | 4.03%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$3,966,250.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WAMG9    | AMERICAN INTERNET MORTGAGE, INC.                   | 4         | \$654,000.00          | 21.52%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                     | 1         | \$397,000.00          | 13.06%      | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST         | 1         | \$168,000.00          | 5.53%       | 0        | \$0.00        |
|              | CITIBANK, N.A.                                     | 7         | \$740,483.51          | 24.37%      | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                          | 3         | \$568,429.74          | 18.71%      | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE              | 1         | \$136,484.67          | 4.49%       | 0        | \$0.00        |
|              | ESSEX BANK   | 1         | \$113,538.77          | 3.74%       | 0        | \$0.00        |
|              | MINERS BANK  | 1         | \$136,911.77          | 4.51%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                    | 1         | \$124,000.00          | 4.07%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$3,038,848.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WAMH7    | AMERICAN INTERNET MORTGAGE, INC.                   | 3         | \$542,146.83          | 39.97%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                     | 1         | \$150,000.00          | 11.06%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 1         | \$152,905.10          | 11.27%      | 0        | \$0.00        |
|              | CITIBANK, N.A.                                     | 4         | \$390,062.61          | 28.76%      | 0        | \$0.00        |
|              | TRUPOINT BANK                                      | 1         | \$121,164.16          | 8.94%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,356,278.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WAMJ3    | AMERICAN INTERNET MORTGAGE, INC.                   | 2         | \$240,000.00          | 5.95%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                     | 7         | \$851,369.70          | 21.1%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                            | 4         | \$376,850.00          | 9.34%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 1         | \$171,600.00          | 4.25%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                      | 1         | \$61,000.00           | 1.51%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 2         | \$273,200.00          | 6.77%       | 0        | \$0.00        |
|              | CITIBANK, N.A.                                     | 2         | \$132,742.69          | 3.29%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | COMMONWEALTH BANK & TRUST COMPANY                                    | 2         | \$269,000.00          | 6.67%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF TEXAS, NA  | 1         | \$130,000.00          | 3.22%       | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION   | 2         | \$187,700.00          | 4.65%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY  | 1         | \$119,168.83          | 2.95%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE                                | 2         | \$155,377.90          | 3.85%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.   | 1         | \$102,300.00          | 2.53%       | 0        | \$0.00        |
|              | FIRST BANK   | 1         | \$98,585.37           | 2.44%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                   | 3         | \$427,975.78          | 10.6%       | 0        | \$0.00        |
|              | KEYSTONE BANK  | 1         | \$149,496.02          | 3.7%        | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC   | 1         | \$95,100.00           | 2.36%       | 0        | \$0.00        |
|              | TRUPOINT BANK  | 2         | \$194,151.23          | 4.82%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$4,035,617.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WAMK0    | BANK OF AMERICA, N.A.  | 1         | \$124,567.89          | 7.25%       | 0        | \$0.00        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1         | \$200,445.57          | 11.67%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 6         | \$729,928.11          | 42.5%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 1         | \$85,551.41           | 4.98%       | 0        | \$0.00        |
|              | RBS CITIZENS, NA   | 1         | \$89,174.90           | 5.19%       | 0        | \$0.00        |
|              | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                          | 1         | \$252,694.43          | 14.71%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 1         | \$235,294.76          | 13.7%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,717,657.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WAML8    | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 1         | \$147,300.00          | 4.66%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                                       | 2         | \$377,650.00          | 11.95%      | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 1         | \$214,000.00          | 6.77%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1         | \$362,225.00          | 11.47%      | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1         | \$149,000.00          | 4.72%       | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC   | 1         | \$213,000.00          | 6.74%       | 0        | \$0.00        |
|              | EVERBANK   | 1         | \$130,708.26          | 4.14%       | 0        | \$0.00        |
|              | GEORGIA'S OWN CREDIT UNION   | 1         | \$148,000.00          | 4.68%       | 0        | \$0.00        |
|              | LAKE MORTGAGE COMPANY, INC.  | 1         | \$78,800.00           | 2.49%       | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC   | 1         | \$168,857.80          | 5.34%       | 0        | \$0.00        |
|              | ORIENTAL BANK  | 1         | \$114,876.99          | 3.64%       | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U.   | 1         | \$245,100.00          | 7.76%       | 0        | \$0.00        |
|              | RBS CITIZENS, NA   | 3         | \$648,100.00          | 20.51%      | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                                    | 1         | \$161,690.02          | 5.13%       | 0        | \$0.00        |

|              |  |           |                       |                       |             |               |               |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>17</b>             | <b>\$3,159,308.07</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138WAMM6    | 1ST MARINER BANK, A BANKING CORPORATION                              | 2         | \$522,422.77          | 9.93%                 | 0           | \$0.00        |               |
|              | BANNER BANK  | 1         | \$292,513.00          | 5.56%                 | 0           | \$0.00        |               |
|              | BAXTER CREDIT UNION  | 1         | \$163,400.00          | 3.1%                  | 0           | \$0.00        |               |
|              | BLACKHAWK COMMUNITY CREDIT UNION                                     | 1         | \$122,000.00          | 2.32%                 | 0           | \$0.00        |               |
|              | BOEING EMPLOYEES' CREDIT UNION                                       | 1         | \$260,000.00          | 4.94%                 | 0           | \$0.00        |               |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                   | 1         | \$145,000.00          | 2.76%                 | 0           | \$0.00        |               |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 1         | \$182,800.00          | 3.47%                 | 0           | \$0.00        |               |
|              | CO-OP SERVICES CREDIT UNION  | 2         | \$284,895.43          | 5.41%                 | 0           | \$0.00        |               |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1         | \$165,860.68          | 3.15%                 | 0           | \$0.00        |               |
|              | DORAL MORTGAGE LLC   | 1         | \$231,300.00          | 4.39%                 | 0           | \$0.00        |               |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1         | \$133,917.00          | 2.54%                 | 0           | \$0.00        |               |
|              | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1         | \$143,289.93          | 2.72%                 | 0           | \$0.00        |               |
|              | FIRST PLACE BANK   | 1         | \$93,212.70           | 1.77%                 | 0           | \$0.00        |               |
|              | GENISYS CREDIT UNION   | 1         | \$138,535.04          | 2.63%                 | 0           | \$0.00        |               |
|              | GTE FEDERAL CREDIT UNION   | 1         | \$93,387.17           | 1.77%                 | 0           | \$0.00        |               |
|              | IOWA BANKERS MORTGAGE CORPORATION                                    | 1         | \$148,800.00          | 2.83%                 | 0           | \$0.00        |               |
|              | LOAN DEPOT (HARP)  | 1         | \$144,987.12          | 2.75%                 | 0           | \$0.00        |               |
|              | NAVY FEDERAL CREDIT UNION  | 1         | \$172,886.90          | 3.28%                 | 0           | \$0.00        |               |
|              | NEWTOWN SAVINGS BANK   | 1         | \$190,066.46          | 3.61%                 | 0           | \$0.00        |               |
|              | SCOTIABANK OF PUERTO RICO  | 3         | \$495,104.38          | 9.41%                 | 0           | \$0.00        |               |
|              | SOUND COMMUNITY BANK   | 1         | \$178,000.00          | 3.38%                 | 0           | \$0.00        |               |
|              | SOVEREIGN BANK, N.A.   | 1         | \$150,190.00          | 2.85%                 | 0           | \$0.00        |               |
|              | SPACE COAST CREDIT UNION   | 1         | \$135,754.24          | 2.58%                 | 0           | \$0.00        |               |
|              | SUTTON BANK  | 1         | \$112,000.00          | 2.13%                 | 0           | \$0.00        |               |
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                         | 1         | \$362,784.00          | 6.89%                 | 0           | \$0.00        |               |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$200,000.00          | 3.83%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>30</b> | <b>\$5,263,106.82</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138WAMN4    | 360 MORTGAGE GROUP, LLC  | 1         | \$121,500.00          | 5.26%                 | 0           | \$0.00        |               |
|              | BANK OF ENGLAND  | 1         | \$168,500.00          | 7.29%                 | 0           | \$0.00        |               |
|              | BAXTER CREDIT UNION  | 1         | \$169,800.00          | 7.34%                 | 0           | \$0.00        |               |
|              | BOEING EMPLOYEES' CREDIT UNION                                       | 1         | \$119,549.97          | 5.17%                 | 0           | \$0.00        |               |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 1         | \$200,795.96          | 8.69%                 | 0           | \$0.00        |               |
|              | COLE TAYLOR BANK   | 1         | \$227,628.61          | 9.85%                 | 0           | \$0.00        |               |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | DORAL MORTGAGE LLC   | 1         | \$155,878.72          | 6.74%       | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION   | 1         | \$155,600.00          | 6.73%       | 0        | \$0.00        |
|              | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION                             | 1         | \$155,709.14          | 6.74%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE  | 1         | \$102,400.00          | 4.43%       | 0        | \$0.00        |
|              | ROCKLAND FEDERAL CREDIT UNION  | 1         | \$298,748.00          | 12.92%      | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO  | 1         | \$213,554.49          | 9.24%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$222,250.00          | 9.6%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,311,914.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WAMP9    | ALPINE BANK & TRUST CO.  | 1         | \$96,500.00           | 0.62%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES INC.  | 1         | \$119,500.00          | 0.76%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 3         | \$690,689.00          | 4.41%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 2         | \$362,800.00          | 2.32%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC  | 1         | \$222,050.00          | 1.42%       | 0        | \$0.00        |
|              | BANK OF HAWAII   | 1         | \$330,000.00          | 2.11%       | 0        | \$0.00        |
|              | BANK OF THE CASCADES   | 1         | \$198,804.11          | 1.27%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 1         | \$205,900.00          | 1.32%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                         | 2         | \$587,250.00          | 3.75%       | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES, INC.   | 1         | \$143,500.00          | 0.92%       | 0        | \$0.00        |
|              | CASHCALL, INC., A CALIFORNIA CORPORATION                                   | 1         | \$242,200.00          | 1.55%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCA   | 4         | \$709,252.13          | 4.53%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION  | 1         | \$278,332.99          | 1.78%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE LOANS, LLC. A LIMITED LIABILITY COMPANY                    | 1         | \$122,750.00          | 0.78%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                          | 1         | \$233,300.00          | 1.49%       | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC   | 2         | \$381,696.71          | 2.44%       | 0        | \$0.00        |
|              | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                        | 1         | \$96,240.00           | 0.62%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.   | 1         | \$202,150.00          | 1.29%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST  | 1         | \$389,100.00          | 2.49%       | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                                    | 1         | \$185,389.00          | 1.18%       | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO   | 1         | \$148,213.00          | 0.95%       | 0        | \$0.00        |
|              |  | 2         | \$772,000.00          | 4.93%       | 0        | \$0.00        |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| FIRST CALIFORNIA MORTGAGE COMPANY                      |   |              |       |   |        |  |
| FIRST COMMUNITY MORTGAGE, INC.                         | 1 | \$215,500.00 | 1.38% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION                    | 1 | \$281,500.00 | 1.8%  | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$172,225.00 | 1.1%  | 0 | \$0.00 |  |
| FIRST OPTION MORTGAGE, LLC                             | 1 | \$178,774.79 | 1.14% | 0 | \$0.00 |  |
| FIRST PLACE BANK                                       | 2 | \$235,699.52 | 1.51% | 0 | \$0.00 |  |
| GREATER NEVADA MORTGAGE SERVICES                       | 1 | \$118,300.00 | 0.76% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION       | 1 | \$173,162.31 | 1.11% | 0 | \$0.00 |  |
| HANTZ BANK   | 1 | \$81,389.52  | 0.52% | 0 | \$0.00 |  |
| HIWAY FEDERAL CREDIT UNION                             | 1 | \$400,000.00 | 2.56% | 0 | \$0.00 |  |
| HUDSON VALLEY FEDERAL CREDIT UNION                     | 1 | \$269,000.00 | 1.72% | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION                             | 1 | \$145,050.00 | 0.93% | 0 | \$0.00 |  |
| INDEPENDENT BANK                                       | 1 | \$93,800.00  | 0.6%  | 0 | \$0.00 |  |
| KERN SCHOOLS FEDERAL CREDIT UNION                      | 1 | \$134,100.00 | 0.86% | 0 | \$0.00 |  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$349,850.00 | 2.24% | 0 | \$0.00 |  |
| MAVERICK FUNDING CORP.                                 | 2 | \$260,800.00 | 1.67% | 0 | \$0.00 |  |
| MERCHANTS BANK NATIONAL ASSOCIATION                    | 1 | \$154,500.00 | 0.99% | 0 | \$0.00 |  |
| MERRIMACK COUNTY SAVINGS BANK                          | 1 | \$224,000.00 | 1.43% | 0 | \$0.00 |  |
| PENTAGON FEDERAL C. U.                                 | 3 | \$657,211.70 | 4.2%  | 0 | \$0.00 |  |
| PMAC LENDING SERVICES, INC.                            | 3 | \$500,200.00 | 3.2%  | 0 | \$0.00 |  |
| PROFICIO MORTGAGE VENTURES, LLC                        | 1 | \$159,798.69 | 1.02% | 0 | \$0.00 |  |
| QUALSTAR CREDIT UNION                                  | 1 | \$259,750.00 | 1.66% | 0 | \$0.00 |  |
| RESIDENTIAL FINANCE CORPORATION                        | 1 | \$309,701.00 | 1.98% | 0 | \$0.00 |  |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION            | 1 | \$382,000.00 | 2.44% | 0 | \$0.00 |  |
| SALEM FIVE MORTGAGE COMPANY, LLC                       | 1 | \$134,000.00 | 0.86% | 0 | \$0.00 |  |
| SHORE MORTGAGE   | 1 | \$104,500.00 | 0.67% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 1 | \$327,976.26 | 2.1%  | 0 | \$0.00 |  |
| SOLIDARITY COMMUNITY FCU                               | 1 | \$57,300.00  | 0.37% | 0 | \$0.00 |  |
| SOVEREIGN BANK, N.A.                                   | 1 | \$225,497.00 | 1.44% | 0 | \$0.00 |  |
| STATE BANK OF THE LAKES                                | 1 | \$145,000.00 | 0.93% | 0 | \$0.00 |  |
| STEARNS LENDING INC.                                   | 2 | \$537,000.00 | 3.43% | 0 | \$0.00 |  |
|  | 2 | \$538,103.35 | 3.44% | 0 | \$0.00 |  |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK      |           |                        |             |          |               |
|              | THE NATIONAL BANK, CORPORATION  | 1         | \$147,348.00           | 0.94%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                                    | 1         | \$117,545.00           | 0.75%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION                 | 1         | \$100,500.00           | 0.64%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 2         | \$235,150.00           | 1.5%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1         | \$112,552.13           | 0.72%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$389,128.08           | 2.46%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>77</b> | <b>\$15,645,529.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAMQ7    | AMERICAN INTERNET MORTGAGE, INC.  | 1         | \$221,500.00           | 9.23%       | 0        | \$0.00        |
|              | ARVEST BANK   | 2         | \$537,950.00           | 22.42%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 2         | \$201,050.00           | 8.38%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                                     | 3         | \$1,024,928.18         | 42.72%      | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK  | 1         | \$107,939.44           | 4.5%        | 0        | \$0.00        |
|              | WESLEND FINANCIAL CORP.   | 2         | \$305,740.57           | 12.75%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,399,108.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAMR5    | GENISYS CREDIT UNION  | 1         | \$222,360.46           | 9.97%       | 0        | \$0.00        |
|              | GREENLIGHT LOANS  | 1         | \$234,794.48           | 10.53%      | 0        | \$0.00        |
|              | MOTOROLA EMPLOYEES CREDIT UNION   | 1         | \$125,412.04           | 5.62%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE  | 1         | \$125,362.17           | 5.62%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK      | 1         | \$102,376.92           | 4.59%       | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                   | 8         | \$1,118,081.38         | 50.14%      | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION   | 1         | \$301,364.03           | 13.53%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,229,751.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAMS3    | ARVEST MORTGAGE COMPANY   | 2         | \$419,410.41           | 34.04%      | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 1         | \$263,768.02           | 21.41%      | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.  | 3         | \$436,576.18           | 35.43%      | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.   | 1         | \$112,337.72           | 9.12%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,232,092.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138WAMT1    | ALARION BANK  | 1         | \$109,211.49          | 4.8%        | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 1         | \$121,177.94          | 5.33%       | 0        | \$0.00        |
|              | DELTA COMMUNITY CREDIT UNION  | 1         | \$141,843.70          | 6.23%       | 0        | \$0.00        |
|              | EVERBANK  | 1         | \$142,825.18          | 6.28%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY  | 2         | \$135,977.64          | 5.98%       | 0        | \$0.00        |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                           | 1         | \$140,023.62          | 6.15%       | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION  | 1         | \$210,102.23          | 9.23%       | 0        | \$0.00        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO            | 1         | \$208,781.15          | 9.18%       | 0        | \$0.00        |
|              | NAVY FEDERAL CREDIT UNION   | 1         | \$311,139.36          | 13.68%      | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO            | 1         | \$166,789.17          | 7.33%       | 0        | \$0.00        |
|              | RBS CITIZENS, NA  | 3         | \$432,676.79          | 19.02%      | 0        | \$0.00        |
|              | SOLIDARITY COMMUNITY FCU  | 1         | \$54,296.84           | 2.39%       | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                   | 1         | \$100,233.86          | 4.4%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,275,078.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAMU8    | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                      | 1         | \$199,447.93          | 5.85%       | 0        | \$0.00        |
|              | CO-OP SERVICES CREDIT UNION   | 4         | \$386,662.48          | 11.34%      | 0        | \$0.00        |
|              | COLE TAYLOR BANK  | 1         | \$126,379.53          | 3.71%       | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC  | 1         | \$240,000.00          | 7.04%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                    | 1         | \$238,030.66          | 6.98%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK  | 1         | \$167,026.90          | 4.9%        | 0        | \$0.00        |
|              | INDEPENDENT BANK  | 2         | \$156,750.00          | 4.6%        | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 2         | \$480,407.80          | 14.09%      | 0        | \$0.00        |
|              | MEMBER FIRST MORTGAGE, LLC  | 1         | \$67,904.19           | 1.99%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE  | 1         | \$102,756.56          | 3.01%       | 0        | \$0.00        |
|              | NAVY FEDERAL CREDIT UNION   | 2         | \$392,305.96          | 11.5%       | 0        | \$0.00        |
|              | NEWTOWN SAVINGS BANK  | 1         | \$196,216.88          | 5.75%       | 0        | \$0.00        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION                                    | 1         | \$206,550.00          | 6.06%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                                       | 1         | \$136,336.46          | 4%          | 0        | \$0.00        |
|              | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                             | 1         | \$124,631.10          | 3.65%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$188,495.00          | 5.53%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$3,409,901.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAMV6    | GTE FEDERAL CREDIT UNION  | 5         | \$965,395.82          | 63.17%      | 0        | \$0.00        |

|              |   |          |                       |             |          |               |
|--------------|---|----------|-----------------------|-------------|----------|---------------|
|              | SPACE COAST CREDIT UNION                                  | 1        | \$172,347.79          | 11.28%      | 0        | \$0.00        |
|              | VANTAGE POINT BANK  | 1        | \$390,557.53          | 25.55%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b> | <b>\$1,528,301.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAMW4    | ALPINE BANK & TRUST CO.                                   | 1        | \$69,500.00           | 0.63%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1        | \$288,506.23          | 2.61%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                         | 4        | \$624,650.00          | 5.65%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 1        | \$234,994.30          | 2.13%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 1        | \$255,000.00          | 2.31%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                            | 3        | \$622,613.69          | 5.63%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 3        | \$820,600.00          | 7.43%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS        | 3        | \$839,250.00          | 7.6%        | 0        | \$0.00        |
|              | CENTRAL STATE BANK  | 1        | \$95,000.00           | 0.86%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY                                   | 1        | \$155,053.96          | 1.4%        | 0        | \$0.00        |
|              | COMMUNITY FIRST CREDIT UNION OF FL                        | 1        | \$104,700.00          | 0.95%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 3        | \$613,400.00          | 5.55%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION       | 1        | \$226,714.40          | 2.05%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                                       | 1        | \$215,500.00          | 1.95%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE SERVICING, INC.                            | 1        | \$79,000.00           | 0.71%       | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                   | 1        | \$310,250.00          | 2.81%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC   | 1        | \$375,000.00          | 3.39%       | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                                  | 2        | \$314,352.04          | 2.84%       | 0        | \$0.00        |
|              | INDEPENDENT BANK  | 1        | \$126,700.00          | 1.15%       | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION    | 1        | \$119,800.00          | 1.08%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP.                                    | 4        | \$758,000.00          | 6.86%       | 0        | \$0.00        |
|              | MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 1        | \$356,400.00          | 3.23%       | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE, INC.                          | 1        | \$133,300.00          | 1.21%       | 0        | \$0.00        |
|              | MOUNT OLYMPUS MORTGAGE COMPANY                            | 1        | \$226,400.00          | 2.05%       | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION                                   | 1        | \$238,750.00          | 2.16%       | 0        | \$0.00        |
|              | PARTNERS FEDERAL CREDIT UNION                             | 1        | \$160,892.63          | 1.46%       | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U.                                    | 1        | \$168,792.00          | 1.53%       | 0        | \$0.00        |
|              | PEOPLES BANK  | 1        | \$246,854.50          | 2.23%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA       | 1        | \$253,350.00          | 2.29%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | CORPORATION  |           |                        |             |          |               |
|              | RANDOLPH SAVINGS BANK  | 1         | \$232,400.00           | 2.1%        | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC  | 1         | \$237,000.00           | 2.14%       | 0        | \$0.00        |
|              | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                | 1         | \$266,550.00           | 2.41%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO  | 1         | \$248,257.26           | 2.25%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      | 1         | \$128,330.00           | 1.16%       | 0        | \$0.00        |
|              | SUMMIT FUNDING ADVISORS, LLC   | 1         | \$119,250.00           | 1.08%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                                       | 1         | \$87,600.00            | 0.79%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                    | 1         | \$74,200.00            | 0.67%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL   | 1         | \$306,500.00           | 2.77%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$176,000.00           | 1.59%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1         | \$140,115.39           | 1.29%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b> | <b>\$11,049,526.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138WAMX2    | ARVEST BANK  | 5         | \$1,062,644.08         | 41.37%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 3         | \$680,084.71           | 26.48%      | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY  | 1         | \$98,185.01            | 3.82%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO  | 1         | \$93,897.11            | 3.66%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                 | 2         | \$506,828.91           | 19.73%      | 0        | \$0.00        |
|              | WESLEND FINANCIAL CORP.  | 1         | \$127,043.60           | 4.94%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,568,683.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138WAMY0    | AMERISAVE MORTGAGE CORPORATION   | 1         | \$287,650.00           | 8.24%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 1         | \$147,200.00           | 4.22%       | 0        | \$0.00        |
|              | CALIFORNIA CREDIT UNION  | 1         | \$298,000.00           | 8.54%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 1         | \$139,500.00           | 4%          | 0        | \$0.00        |
|              | CO-OP SERVICES CREDIT UNION  | 1         | \$110,276.70           | 3.16%       | 0        | \$0.00        |
|              | DOW CHEMICAL EMPLOYEES' CREDIT UNION                                       | 1         | \$77,250.00            | 2.21%       | 0        | \$0.00        |
|              | HOME FEDERAL SAVINGS BANK  | 1         | \$75,500.00            | 2.16%       | 0        | \$0.00        |
|              | HOME MORTGAGE OF AMERICA, INC.   | 1         | \$63,151.61            | 1.81%       | 0        | \$0.00        |
|              | LOS ALAMOS NATIONAL BANK   | 1         | \$395,000.00           | 11.32%      | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP.   | 1         | \$143,400.00           | 4.11%       | 0        | \$0.00        |
|              | MAX CREDIT UNION   | 1         | \$229,600.00           | 6.58%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | NATIONSTARMORTGAGE                          | 1         | \$150,708.87          | 4.32%       | 0        | \$0.00        |
|              | NRL FEDERAL CREDIT UNION                    | 1         | \$390,000.00          | 11.17%      | 0        | \$0.00        |
|              | ORIENTAL BANK                               | 1         | \$116,700.00          | 3.34%       | 0        | \$0.00        |
|              | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1         | \$96,192.79           | 2.76%       | 0        | \$0.00        |
|              | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS     | 1         | \$188,614.85          | 5.4%        | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                   | 1         | \$106,635.55          | 3.05%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                       | 1         | \$82,450.00           | 2.36%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1         | \$392,700.00          | 11.25%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$3,490,530.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WAMZ7    | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 1         | \$219,125.20          | 4.8%        | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                | 1         | \$231,493.71          | 5.07%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION               | 6         | \$1,524,374.26        | 33.41%      | 0        | \$0.00        |
|              | DESCO FEDERAL CREDIT UNION                  | 1         | \$47,351.48           | 1.04%       | 0        | \$0.00        |
|              | EVERBANK                                    | 1         | \$260,718.73          | 5.71%       | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO                      | 1         | \$75,300.00           | 1.65%       | 0        | \$0.00        |
|              | FIRST COUNTY BANK                           | 1         | \$198,660.39          | 4.35%       | 0        | \$0.00        |
|              | HANTZ BANK                                  | 1         | \$159,056.55          | 3.49%       | 0        | \$0.00        |
|              | HOME MORTGAGE OF AMERICA, INC.              | 1         | \$85,911.97           | 1.88%       | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                | 1         | \$187,896.81          | 4.12%       | 0        | \$0.00        |
|              | M&T BANK                                    | 1         | \$81,533.01           | 1.79%       | 0        | \$0.00        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION      | 1         | \$89,480.32           | 1.96%       | 0        | \$0.00        |
|              | MOTOROLA EMPLOYEES CREDIT UNION             | 1         | \$108,777.67          | 2.38%       | 0        | \$0.00        |
|              | ORIENTAL BANK                               | 1         | \$115,500.00          | 2.53%       | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION               | 3         | \$369,677.84          | 8.1%        | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION              | 1         | \$247,143.89          | 5.42%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                         | 2         | \$181,950.01          | 3.99%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION                | 3         | \$379,028.71          | 8.31%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$4,562,980.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WAN29    | 3 RIVERS FEDERAL CU                         | 1         | \$210,856.83          | 0.74%       | 0        | \$0.00        |
|              | ADVANTAGE BANK                              | 1         | \$244,925.00          | 0.86%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                    | 1         | \$163,400.00          | 0.58%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 2         | \$397,700.00          | 1.4%        | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                        | 1         | \$152,000.00          | 0.54%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK                       | 1         | \$320,000.00          | 1.13%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.          | 1         | \$368,500.00          | 1.3%        | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AMERICAN HERITAGE FEDERAL CREDIT UNION                      | 1 | \$399,000.00   | 1.41% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                | 1 | \$345,246.18   | 1.22% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.                               | 1 | \$441,750.00   | 1.56% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                           | 1 | \$220,871.62   | 0.78% | 0 | \$0.00 |
| BADGER BANK   | 1 | \$164,350.00   | 0.58% | 0 | \$0.00 |
| BANK OF HAWAII  | 1 | \$229,660.46   | 0.81% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 1 | \$163,272.46   | 0.58% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 3 | \$832,105.00   | 2.93% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                               | 1 | \$293,550.00   | 1.03% | 0 | \$0.00 |
| BLOOMFIELD STATE BANK                                       | 1 | \$179,979.01   | 0.63% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                              | 1 | \$276,350.00   | 0.97% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK  | 1 | \$205,078.41   | 0.72% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION                                    | 1 | \$353,759.09   | 1.25% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 8 | \$1,723,113.00 | 6.07% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$341,138.00   | 1.2%  | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP LLC                                | 1 | \$336,298.00   | 1.18% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 1 | \$254,000.00   | 0.89% | 0 | \$0.00 |
| CO-OP SERVICES CREDIT UNION                                 | 1 | \$259,424.60   | 0.91% | 0 | \$0.00 |
| COLE TAYLOR BANK  | 1 | \$227,656.60   | 0.8%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                   | 1 | \$285,659.00   | 1.01% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P.                            | 1 | \$180,500.00   | 0.64% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST                                      | 1 | \$170,000.00   | 0.6%  | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                               | 6 | \$1,293,350.00 | 4.56% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.                              | 1 | \$388,000.00   | 1.37% | 0 | \$0.00 |
| FIDELITY BANK   | 1 | \$209,000.00   | 0.74% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                           | 1 | \$180,000.00   | 0.63% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                            | 2 | \$480,466.72   | 1.69% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK   | 1 | \$191,900.00   | 0.68% | 0 | \$0.00 |
| FIRST MIDWEST BANK  | 1 | \$273,968.28   | 0.97% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                 | 4 | \$943,147.00   | 3.32% | 0 | \$0.00 |
| FLORIDA CREDIT UNION  | 1 | \$154,100.00   | 0.54% | 0 | \$0.00 |
| GECU  | 1 | \$171,000.00   | 0.6%  | 0 | \$0.00 |
| GMFS LLC  | 1 | \$213,750.00   | 0.75% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                      | 1 | \$218,500.00   | 0.77% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                      | 1 | \$156,750.00   | 0.55% | 0 | \$0.00 |
| HOME FEDERAL BANK   | 1 | \$387,852.01   | 1.37% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE                                       | 1 | \$363,250.00   | 1.28% | 0 | \$0.00 |

|  | CORPORATION  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                 | 1 | \$195,700.00   | 0.69% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION  | 1 | \$193,230.00   | 0.68% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 2 | \$310,900.00   | 1.1%  | 0 | \$0.00 |
|  | JEANNE D'ARC CREDIT UNION  | 1 | \$398,870.86   | 1.41% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING  | 1 | \$228,000.00   | 0.8%  | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                       | 2 | \$640,200.00   | 2.26% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 1 | \$335,000.00   | 1.18% | 0 | \$0.00 |
|  | LEOMINSTER CREDIT UNION  | 2 | \$388,093.24   | 1.37% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP.  | 1 | \$288,700.00   | 1.02% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 1 | \$354,670.43   | 1.25% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                       | 3 | \$856,250.00   | 3.02% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION  | 1 | \$183,255.91   | 0.65% | 0 | \$0.00 |
|  | ONB BANK AND TRUST COMPANY   | 1 | \$198,550.00   | 0.7%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                     | 1 | \$281,167.77   | 0.99% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.   | 1 | \$284,348.79   | 1%    | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK SIOUX FALLS                                   | 1 | \$251,750.00   | 0.89% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 1 | \$289,688.00   | 1.02% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                   | 1 | \$266,000.00   | 0.94% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU  | 1 | \$159,600.00   | 0.56% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 1 | \$213,750.00   | 0.75% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 6 | \$1,796,044.00 | 6.33% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 2 | \$713,515.18   | 2.51% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.   | 1 | \$205,818.00   | 0.72% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 1 | \$217,550.00   | 0.77% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 3 | \$599,875.00   | 2.11% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$222,170.00   | 0.78% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 2 | \$438,722.66   | 1.55% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DIETERIC                                | 1 | \$185,200.00   | 0.65% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 1 | \$195,700.00   | 0.69% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO  | 1 | \$281,200.00   | 0.99% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 3 | \$767,628.00   | 2.7%  | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION               | 1 | \$235,125.00   | 0.83% | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                               | 1 | \$249,498.82   | 0.88% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WESTCONSIN CREDIT UNION  | 1          | \$153,260.00           | 0.54%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.               | 1          | \$259,668.68           | 0.91%       | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK   | 1          | \$185,250.00           | 0.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>116</b> | <b>\$28,389,127.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WAN37    | ACCESS NATIONAL MORTGAGE   | 3          | \$1,004,000.00         | 4.55%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.   | 26         | \$8,031,791.00         | 36.42%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION   | 7          | \$2,054,900.00         | 9.32%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 10         | \$2,306,667.00         | 10.46%      | 0        | \$0.00        |
|              | BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1          | \$570,765.26           | 2.59%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS  | 1          | \$184,500.00           | 0.84%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY   | 1          | \$348,750.00           | 1.58%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA  | 1          | \$198,000.00           | 0.9%        | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS   | 1          | \$360,400.00           | 1.63%       | 0        | \$0.00        |
|              | CITIBANK, N.A.   | 5          | \$1,132,548.10         | 5.14%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY  | 1          | \$203,589.23           | 0.92%       | 0        | \$0.00        |
|              | CRESCOM BANK   | 1          | \$168,344.42           | 0.76%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD   | 1          | \$247,981.00           | 1.12%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.   | 2          | \$363,228.00           | 1.65%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.   | 4          | \$1,030,000.00         | 4.67%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.   | 1          | \$220,000.00           | 1%          | 0        | \$0.00        |
|              | FIRST NATIONAL BANK  | 1          | \$218,078.25           | 0.99%       | 0        | \$0.00        |
|              | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                | 1          | \$304,000.00           | 1.38%       | 0        | \$0.00        |
|              | HOMeward RESIDENTIAL INC.  | 1          | \$172,212.50           | 0.78%       | 0        | \$0.00        |
|              | M/I FINANCIAL CORP.  | 7          | \$1,677,600.00         | 7.61%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  | 5          | \$1,053,065.00         | 4.78%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL CORP.  | 1          | \$200,811.53           | 0.91%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>82</b>  | <b>\$22,051,231.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WAN45    | 1ST MARINER BANK, A BANKING CORPORATION  | 1          | \$220,719.04           | 1.35%       | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC   | 1          | \$254,200.00           | 1.55%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1          | \$188,300.00           | 1.15%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1          | \$153,300.00           | 0.94%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 1          | \$525,500.00           | 3.21%       | 0        | \$0.00        |

|   |   |                |        |   |        |
|---|---|----------------|--------|---|--------|
| AMERISAVE MORTGAGE CORPORATION                      | 1 | \$151,700.00   | 0.93%  | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                          | 1 | \$175,650.00   | 1.07%  | 0 | \$0.00 |
| AXIA FINANCIAL, LLC                                 | 1 | \$335,800.00   | 2.05%  | 0 | \$0.00 |
| BANK OF HAWAII                                      | 1 | \$289,000.00   | 1.76%  | 0 | \$0.00 |
| BAY EQUITY LLC                                      | 1 | \$277,000.00   | 1.69%  | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                      | 1 | \$300,104.28   | 1.83%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING      | 8 | \$2,434,717.00 | 14.86% | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK                             | 1 | \$196,000.00   | 1.2%   | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                     | 1 | \$330,700.00   | 2.02%  | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                 | 1 | \$245,600.00   | 1.5%   | 0 | \$0.00 |
| DORAL MORTGAGE LLC                                  | 1 | \$152,049.51   | 0.93%  | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC.                            | 1 | \$233,000.00   | 1.42%  | 0 | \$0.00 |
| ENVISION CREDIT UNION                               | 1 | \$182,300.00   | 1.11%  | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                   | 1 | \$286,000.00   | 1.75%  | 0 | \$0.00 |
| FIRST FEDERAL BANK                                  | 1 | \$165,207.09   | 1.01%  | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION               | 1 | \$302,000.00   | 1.84%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                              | 2 | \$447,900.00   | 2.73%  | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                          | 1 | \$188,700.00   | 1.15%  | 0 | \$0.00 |
| MAVERICK FUNDING CORP.                              | 2 | \$771,750.00   | 4.71%  | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                | 1 | \$149,789.68   | 0.91%  | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC.                         | 1 | \$188,000.00   | 1.15%  | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY               | 1 | \$348,500.00   | 2.13%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC,                            | 1 | \$382,206.65   | 2.33%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.                           | 4 | \$1,059,246.00 | 6.46%  | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                         | 1 | \$265,600.00   | 1.62%  | 0 | \$0.00 |
| RABOBANK, N.A.                                      | 1 | \$210,222.80   | 1.28%  | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$235,000.00   | 1.43%  | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                | 1 | \$204,350.00   | 1.25%  | 0 | \$0.00 |
| ROCKLAND TRUST                                      | 1 | \$270,800.00   | 1.65%  | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                         | 2 | \$475,000.00   | 2.9%   | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                   | 1 | \$217,000.00   | 1.32%  | 0 | \$0.00 |
| SHORE MORTGAGE                                      | 2 | \$429,000.00   | 2.62%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.               | 2 | \$656,000.00   | 4%     | 0 | \$0.00 |
| SIUSLAW BANK  | 1 | \$378,000.00   | 2.31%  | 0 | \$0.00 |
| SOVEREIGN BANK, N.A.                                | 1 | \$226,145.00   | 1.38%  | 0 | \$0.00 |
| STEARNS LENDING INC.                                | 2 | \$379,925.00   | 2.32%  | 0 | \$0.00 |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | THE STATE BANK OF FARIBAULT,<br>ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE STATE OF<br>MINNESOTA | 1         | \$214,223.89           | 1.31%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK  | 2         | \$497,300.00           | 3.03%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY                      | 1         | \$236,000.00           | 1.44%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED<br>LIABILITY COMPANY                         | 1         | \$240,000.00           | 1.46%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION  | 1         | \$320,100.00           | 1.94%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>63</b> | <b>\$16,389,605.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAN52    | 1ST SECURITY BANK OF<br>WASHINGTON  | 1         | \$90,000.00            | 0.16%       | 0        | \$0.00        |
|              | 3RD FED BANK  | 1         | \$108,000.00           | 0.19%       | 0        | \$0.00        |
|              | AAC CREDIT UNION  | 1         | \$109,600.00           | 0.19%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 1         | \$104,500.00           | 0.18%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION   | 10        | \$1,012,891.86         | 1.78%       | 0        | \$0.00        |
|              | ADVANTAGE BANK  | 1         | \$93,600.00            | 0.16%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1         | \$88,185.00            | 0.16%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY,<br>LLC   | 2         | \$178,795.20           | 0.31%       | 0        | \$0.00        |
|              | ALLIANT BANK  | 1         | \$97,500.00            | 0.17%       | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U.  | 1         | \$101,160.00           | 0.18%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.   | 2         | \$198,650.00           | 0.35%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION   | 3         | \$299,785.77           | 0.53%       | 0        | \$0.00        |
|              | AMERICA'S FIRST FEDERAL CREDIT<br>UNION   | 1         | \$108,250.00           | 0.19%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC  | 1         | \$94,900.00            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC.   | 1         | \$104,800.00           | 0.18%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL<br>CREDIT UNION   | 1         | \$103,050.00           | 0.18%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK &<br>TRUST   | 1         | \$101,753.00           | 0.18%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION  | 1         | \$90,000.00            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 1         | \$100,000.00           | 0.18%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP.  | 4         | \$395,300.00           | 0.7%        | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMERIFIRST FINANCIAL CORPORATION   | 2  | \$185,500.00   | 0.33% | 0 | \$0.00 |
| ANCHORBANK, FSB  | 5  | \$516,800.00   | 0.91% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                  | 2  | \$188,940.00   | 0.33% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION  | 1  | \$87,000.00    | 0.15% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                                     | 14 | \$1,387,200.00 | 2.44% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC   | 1  | \$105,730.00   | 0.19% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 2  | \$182,750.00   | 0.32% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                                    | 1  | \$94,000.00    | 0.17% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 1  | \$102,875.00   | 0.18% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO   | 1  | \$98,300.00    | 0.17% | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 3  | \$292,915.00   | 0.52% | 0 | \$0.00 |
| BANK FORWARD   | 1  | \$108,000.00   | 0.19% | 0 | \$0.00 |
| BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$102,000.00   | 0.18% | 0 | \$0.00 |
| BANK MUTUAL  | 4  | \$376,450.00   | 0.66% | 0 | \$0.00 |
| BANK OF HAWAII   | 1  | \$99,000.00    | 0.17% | 0 | \$0.00 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                             | 1  | \$90,000.00    | 0.16% | 0 | \$0.00 |
| BANK SNB, NATIONAL ASSOCIATION   | 3  | \$300,000.00   | 0.53% | 0 | \$0.00 |
| BANKERS TRUST COMPANY  | 1  | \$102,800.00   | 0.18% | 0 | \$0.00 |
| BANNER BANK  | 1  | \$107,120.00   | 0.19% | 0 | \$0.00 |
| BAYCOAST BANK  | 1  | \$105,000.00   | 0.18% | 0 | \$0.00 |
| BELCO COMMUNITY CREDIT UNION   | 1  | \$103,866.12   | 0.18% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 |
| BELLCO CREDIT UNION  | 1  | \$95,000.00    | 0.17% | 0 | \$0.00 |
| BLACKHAWK BANK   | 2  | \$200,400.00   | 0.35% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK   | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 |
| BORDER STATE BANK  | 2  | \$204,471.48   | 0.36% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                           | 2  | \$174,169.40   | 0.31% | 0 | \$0.00 |
| BUSEY BANK,  | 1  | \$95,000.00    | 0.17% | 0 | \$0.00 |
| C & T MORTGAGE, LLC  | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.   | 1  | \$109,250.00   | 0.19% | 0 | \$0.00 |
| CALDWELL BANK AND TRUST  | 1  | \$105,000.00   | 0.18% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION  | 1  | \$99,470.72    | 0.17% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                   | 2  | \$198,750.00   | 0.35% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.              | 1  | \$106,300.00   | 0.19% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC   | 1  | \$88,000.00    | 0.15% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC  | 1  | \$109,250.00   | 0.19% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CENTRAL BANK   | 2 | \$198,275.00 | 0.35% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS  | 2 | \$209,000.00 | 0.37% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS                               | 1 | \$96,000.00  | 0.17% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION  | 2 | \$199,405.00 | 0.35% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 4 | \$386,510.00 | 0.68% | 0 | \$0.00 |
| CENTREBANK   | 1 | \$109,200.00 | 0.19% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                     | 2 | \$207,035.00 | 0.36% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 1 | \$86,900.00  | 0.15% | 0 | \$0.00 |
| CHELSEA GROTON BANK  | 1 | \$104,900.00 | 0.18% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 1 | \$109,600.00 | 0.19% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK   | 1 | \$103,000.00 | 0.18% | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTCUKY, INC.                         | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 5 | \$488,800.00 | 0.86% | 0 | \$0.00 |
| CLEVELAND STATE BANK   | 1 | \$98,000.00  | 0.17% | 0 | \$0.00 |
| COASTAL COMMERCE BANK  | 1 | \$103,000.00 | 0.18% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$305,467.84 | 0.54% | 0 | \$0.00 |
| COMMERCE STATE BANK  | 1 | \$90,000.00  | 0.16% | 0 | \$0.00 |
| COMMERCIAL BANK  | 1 | \$101,500.00 | 0.18% | 0 | \$0.00 |
| COMMUNITY BANK   | 1 | \$100,800.00 | 0.18% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION                                     | 1 | \$93,826.28  | 0.17% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS                               | 1 | \$95,446.98  | 0.17% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                           | 1 | \$94,200.00  | 0.17% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC                                      | 1 | \$96,000.00  | 0.17% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION   | 1 | \$103,500.00 | 0.18% | 0 | \$0.00 |
| CORNERSTONE BANK   | 2 | \$198,377.72 | 0.35% | 0 | \$0.00 |
| CORNERSTONE FEDERAL CREDIT UNION                                 | 1 | \$88,000.00  | 0.15% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                       | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 4 | \$387,450.00 | 0.68% | 0 | \$0.00 |
| DEWITT SAVINGS BANK  | 1 | \$90,061.78  | 0.16% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                                      | 2 | \$188,480.00 | 0.33% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1 | \$109,200.00 | 0.19% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                                | 5 | \$491,212.27 | 0.86% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST   | 2 | \$185,200.00 | 0.33% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                    | 1 | \$93,800.00  | 0.16% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 1 | \$108,300.00 | 0.19% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ELEVATIONS CREDIT UNION  | 1 | \$92,000.00  | 0.16% | 0 | \$0.00 |
| ELGA CREDIT UNION  | 1 | \$104,700.00 | 0.18% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION   | 2 | \$201,150.00 | 0.35% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.   | 1 | \$90,250.00  | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                                | 1 | \$103,500.00 | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                         | 1 | \$102,600.00 | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                                | 3 | \$265,080.00 | 0.47% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$99,000.00  | 0.17% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING INC   | 1 | \$90,000.00  | 0.16% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.   | 3 | \$279,565.00 | 0.49% | 0 | \$0.00 |
| EXCHANGE BANK OF MISSOURI  | 1 | \$88,000.00  | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                  | 7 | \$680,615.00 | 1.2%  | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK   | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP,<br>LLC, A TENNESSEE LIMITED<br>LIABILITY COMPANY | 1 | \$97,819.00  | 0.17% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2 | \$204,800.00 | 0.36% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE, A GEORGIA<br>CHARTERED BANK   | 2 | \$183,940.00 | 0.32% | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT<br>UNION                                       | 1 | \$95,900.00  | 0.17% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1 | \$88,350.00  | 0.16% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 2 | \$207,870.00 | 0.37% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.   | 2 | \$200,000.00 | 0.35% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST<br>COMPANY, INC.                               | 2 | \$183,548.37 | 0.32% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL<br>CREDIT UNION                                   | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1 | \$100,400.00 | 0.18% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$106,000.00 | 0.19% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION<br>OF BELOIT                                    | 1 | \$91,200.00  | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.   | 1 | \$86,000.00  | 0.15% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK   | 1 | \$95,600.00  | 0.17% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS,<br>INC  | 1 | \$99,871.28  | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1 | \$85,500.00  | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE<br>MIDWEST   | 3 | \$268,800.00 | 0.47% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA                             | 2 | \$217,800.00 | 0.38% | 0 | \$0.00 |
|  | 1 | \$99,000.00  | 0.17% | 0 | \$0.00 |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| FIRST GUARANTY MORTGAGE CORPORATION                                       |   |              |       |   |        |  |
| FIRST INDEPENDENT BANK, A CORPORATION                                     | 1 | \$92,000.00  | 0.16% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK   | 1 | \$104,500.00 | 0.18% | 0 | \$0.00 |  |
| FIRST KEYSTONE COMMUNITY BANK   | 1 | \$106,000.00 | 0.19% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                       | 1 | \$88,000.00  | 0.15% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                                      | 2 | \$192,000.00 | 0.34% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC   | 1 | \$92,150.00  | 0.16% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC  | 1 | \$98,766.88  | 0.17% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$108,603.51 | 0.19% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC   | 4 | \$368,716.00 | 0.65% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF BELLEVUE   | 1 | \$85,000.00  | 0.15% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF DENNISON   | 1 | \$100,500.00 | 0.18% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF STEELEVILLE  | 1 | \$96,000.00  | 0.17% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF TENNESSEE  | 1 | \$86,400.00  | 0.15% | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A.  | 4 | \$384,375.00 | 0.68% | 0 | \$0.00 |  |
| FIRST PEOPLES CFCU - MAIN OFFICE  | 1 | \$88,000.00  | 0.15% | 0 | \$0.00 |  |
| FIRST PLACE BANK  | 5 | \$480,574.08 | 0.85% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO                                       | 1 | \$101,469.21 | 0.18% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                                       | 6 | \$625,612.00 | 1.1%  | 0 | \$0.00 |  |
| FIVE STAR CREDIT UNION  | 1 | \$91,500.00  | 0.16% | 0 | \$0.00 |  |
| FORT COMMUNITY CREDIT UNION   | 2 | \$211,140.00 | 0.37% | 0 | \$0.00 |  |
| FORUM CREDIT UNION  | 1 | \$101,750.00 | 0.18% | 0 | \$0.00 |  |
| FOUNTAIN CITY FUNDING, INC.   | 1 | \$106,000.00 | 0.19% | 0 | \$0.00 |  |
| FRANKENMUTH CREDIT UNION  | 2 | \$188,270.00 | 0.33% | 0 | \$0.00 |  |
| FULTON BANK, N.A.   | 3 | \$279,968.00 | 0.49% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE CORPORATION  | 1 | \$94,050.00  | 0.17% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC   | 1 | \$106,700.00 | 0.19% | 0 | \$0.00 |  |
| GECU  | 2 | \$178,500.00 | 0.31% | 0 | \$0.00 |  |
| GENERAL MILLS FEDERAL CREDIT UNION  | 1 | \$87,300.00  | 0.15% | 0 | \$0.00 |  |
| GEORGIA'S OWN CREDIT UNION  | 1 | \$97,600.00  | 0.17% | 0 | \$0.00 |  |
| GESA CREDIT UNION   | 1 | \$104,500.00 | 0.18% | 0 | \$0.00 |  |

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|--|--|---|--------------|-------|---|--------|
|  | GMFS LLC   | 6 | \$584,500.00 | 1.03% | 0 | \$0.00 |
|  | GOODFIELD STATE BANK                             | 1 | \$90,400.00  | 0.16% | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK                              | 1 | \$107,600.00 | 0.19% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                               | 4 | \$381,079.00 | 0.67% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                 | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                         | 4 | \$372,520.00 | 0.66% | 0 | \$0.00 |
|  | GUARANTY BANK & TRUST CO                         | 1 | \$89,000.00  | 0.16% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                           | 2 | \$205,000.00 | 0.36% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$278,000.00 | 0.49% | 0 | \$0.00 |
|  | HEARTLAND BANK                                   | 1 | \$99,655.00  | 0.18% | 0 | \$0.00 |
|  | HELENA NATIONAL BANK                             | 1 | \$92,700.00  | 0.16% | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION                | 1 | \$106,700.00 | 0.19% | 0 | \$0.00 |
|  | HERITAGE BANK OF CENTRAL ILLINOIS                | 1 | \$94,400.00  | 0.17% | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST                       | 1 | \$102,600.00 | 0.18% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.             | 1 | \$86,000.00  | 0.15% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION        | 1 | \$88,000.00  | 0.15% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                        | 1 | \$99,750.00  | 0.18% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                          | 2 | \$198,017.21 | 0.35% | 0 | \$0.00 |
|  | HOMEWISE, INC.                                   | 3 | \$288,200.00 | 0.51% | 0 | \$0.00 |
|  | HONOR CREDIT UNION                               | 1 | \$98,500.00  | 0.17% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                               | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 |
|  | HUDSON HERITAGE FCU                              | 1 | \$87,387.37  | 0.15% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                      | 7 | \$664,160.69 | 1.17% | 0 | \$0.00 |
|  | ICON CREDIT UNION                                | 1 | \$90,000.00  | 0.16% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                       | 6 | \$609,400.00 | 1.07% | 0 | \$0.00 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION           | 1 | \$106,465.78 | 0.19% | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION            | 3 | \$312,379.00 | 0.55% | 0 | \$0.00 |
|  | ILLINI BANK                                      | 1 | \$93,120.00  | 0.16% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                 | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 |
|  | INSPIRED FINANCIAL SERVICES, LLC                 | 1 | \$96,500.00  | 0.17% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE OF MISSOURI CORPORATION       | 1 | \$102,600.00 | 0.18% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                        | 1 | \$93,600.00  | 0.16% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                       | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                     | 2 | \$211,800.00 | 0.37% | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                         | 1 | \$88,700.00  | 0.16% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK                        | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                       | 8 | \$766,750.00 | 1.35% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | LAKE REGION BANK                               | 1 | \$88,500.00  | 0.16% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                          | 2 | \$189,000.00 | 0.33% | 0 | \$0.00 |
|  | LEADER BANK N.A.                               | 1 | \$90,000.00  | 0.16% | 0 | \$0.00 |
|  | LES BOIS CREDIT UNION                          | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 |
|  | LIBERTY BANK OF ARKANSAS                       | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                      | 1 | \$97,600.00  | 0.17% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK                   | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                     | 1 | \$95,050.00  | 0.17% | 0 | \$0.00 |
|  | LONE STAR NATIONAL BANK                        | 1 | \$106,400.00 | 0.19% | 0 | \$0.00 |
|  | M&T BANK                                       | 1 | \$89,755.80  | 0.16% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                           | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 |
|  | MACON BANK, INC                                | 1 | \$100,800.00 | 0.18% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN<br>CHARTERED BANK | 1 | \$103,861.00 | 0.18% | 0 | \$0.00 |
|  | MAQUOKETA STATE BANK                           | 1 | \$96,000.00  | 0.17% | 0 | \$0.00 |
|  | MARKESAN STATE BANK                            | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 |
|  | MARQUETTE BANK                                 | 1 | \$93,750.00  | 0.16% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                         | 1 | \$109,600.00 | 0.19% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                        | 1 | \$94,500.00  | 0.17% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                     | 1 | \$94,000.00  | 0.17% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL<br>ASSOCIATION        | 1 | \$92,582.11  | 0.16% | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK                        | 1 | \$86,500.00  | 0.15% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                           | 1 | \$90,000.00  | 0.16% | 0 | \$0.00 |
|  | MIDWEST BANK                                   | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES, INC.                    | 1 | \$85,500.00  | 0.15% | 0 | \$0.00 |
|  | MIDWESTONE BANK                                | 1 | \$85,050.00  | 0.15% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                          | 2 | \$191,000.00 | 0.34% | 0 | \$0.00 |
|  | MORTGAGE 1 INC                                 | 1 | \$108,700.00 | 0.19% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                       | 2 | \$195,790.00 | 0.34% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC         | 1 | \$95,000.00  | 0.17% | 0 | \$0.00 |
|  | MORTGAGENETWORK                                | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 |
|  | MORTON COMMUNITY BANK                          | 2 | \$199,700.00 | 0.35% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                         | 2 | \$191,400.00 | 0.34% | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS<br>BANK            | 1 | \$95,000.00  | 0.17% | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY                     | 1 | \$106,500.00 | 0.19% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                   | 1 | \$95,900.00  | 0.17% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND<br>TRUST            | 1 | \$91,000.00  | 0.16% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY       | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |
|  | NEW CARLISLE FEDERAL SAVINGS<br>BANK           | 1 | \$95,000.00  | 0.17% | 0 | \$0.00 |
|  |  | 2 | \$190,000.00 | 0.33% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION  |   |              |       |   |        |
|  | NEWTOWN SAVINGS BANK   | 1 | \$90,100.00  | 0.16% | 0 | \$0.00 |
|  | NORTH AMERICAN STATE BANK  | 1 | \$99,000.00  | 0.17% | 0 | \$0.00 |
|  | NORTHVIEW BANK   | 1 | \$95,793.69  | 0.17% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO.  | 3 | \$299,840.00 | 0.53% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION  | 1 | \$106,500.00 | 0.19% | 0 | \$0.00 |
|  | NUVISION FCU   | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 |
|  | OOSTBURG STATE BANK  | 1 | \$105,600.00 | 0.19% | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION   | 1 | \$107,000.00 | 0.19% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 2 | \$187,000.00 | 0.33% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$87,000.00  | 0.15% | 0 | \$0.00 |
|  | PALMYRA STATE BANK   | 1 | \$87,838.39  | 0.15% | 0 | \$0.00 |
|  | PANHANDLE STATE BANK   | 1 | \$105,565.00 | 0.19% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION   | 1 | \$96,000.00  | 0.17% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1 | \$89,250.00  | 0.16% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.   | 2 | \$195,868.31 | 0.34% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION   | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 1 | \$109,600.00 | 0.19% | 0 | \$0.00 |
|  | PEOPLES STATE BANK   | 1 | \$96,000.00  | 0.17% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 2 | \$209,250.00 | 0.37% | 0 | \$0.00 |
|  | PIONEER CREDIT UNION   | 1 | \$89,000.00  | 0.16% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.  | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC   | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.  | 1 | \$103,300.00 | 0.18% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 4 | \$428,250.00 | 0.75% | 0 | \$0.00 |
|  | POSTAL CREDIT UNION  | 1 | \$100,351.02 | 0.18% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST   | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION   | 2 | \$191,200.00 | 0.34% | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC.  | 1 | \$103,400.00 | 0.18% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC  | 1 | \$92,000.00  | 0.16% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1 | \$98,000.00  | 0.17% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1 | \$85,000.00  | 0.15% | 0 | \$0.00 |
|  | PRIMEBANK  | 1 | \$96,800.00  | 0.17% | 0 | \$0.00 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE  | 1 | \$86,000.00  | 0.15% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 1 | \$107,500.00 | 0.19% | 0 | \$0.00 |



|   |    |              |       |   |        |
|---|----|--------------|-------|---|--------|
| PURDUE FEDERAL CU   | 3  | \$296,800.00 | 0.52% | 0 | \$0.00 |
| QUAINT OAK BANK   | 1  | \$105,000.00 | 0.18% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.  | 1  | \$109,600.00 | 0.19% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                         | 1  | \$108,250.00 | 0.19% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION   | 1  | \$87,000.00  | 0.15% | 0 | \$0.00 |
| RENASANT BANK   | 4  | \$397,225.00 | 0.7%  | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION   | 2  | \$182,760.00 | 0.32% | 0 | \$0.00 |
| RIVER VALLEY BANK   | 2  | \$190,000.00 | 0.33% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION   | 1  | \$98,705.00  | 0.17% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION   | 1  | \$100,869.99 | 0.18% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY   | 1  | \$99,960.00  | 0.18% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY   | 1  | \$90,700.00  | 0.16% | 0 | \$0.00 |
| ROYAL BANK  | 1  | \$92,000.00  | 0.16% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 10 | \$949,700.00 | 1.67% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                                       | 1  | \$93,500.00  | 0.16% | 0 | \$0.00 |
| S&T BANK  | 2  | \$183,500.00 | 0.32% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC  | 1  | \$90,000.00  | 0.16% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION   | 1  | \$100,000.00 | 0.18% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION   | 1  | \$89,767.85  | 0.16% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO   | 7  | \$664,922.41 | 1.17% | 0 | \$0.00 |
| SECURITY STATE BANK   | 1  | \$93,450.00  | 0.16% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       | 3  | \$294,000.00 | 0.52% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE  | 1  | \$104,000.00 | 0.18% | 0 | \$0.00 |
| SHARONVIEW FEDERAL CREDIT UNION   | 1  | \$104,000.00 | 0.18% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                       | 5  | \$491,500.00 | 0.86% | 0 | \$0.00 |
| SOLARITY CREDIT UNION   | 1  | \$100,000.00 | 0.18% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU  | 1  | \$99,700.00  | 0.18% | 0 | \$0.00 |
| OLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$96,000.00  | 0.17% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY  | 2  | \$185,000.00 | 0.33% | 0 | \$0.00 |
| SOUTH GEORGIA BANKING COMPANY   | 1  | \$102,000.00 | 0.18% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION   | 2  | \$195,000.00 | 0.34% | 0 | \$0.00 |
| SOUTHEAST BANK  | 1  | \$95,000.00  | 0.17% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ST.MARY'S BANK  | 2 | \$196,719.00 | 0.35% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY   | 1 | \$107,500.00 | 0.19% | 0 | \$0.00 |
|  | STATE BANK OF NEW RICHLAND  | 1 | \$102,505.00 | 0.18% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.  | 1 | \$95,200.00  | 0.17% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 7 | \$710,400.00 | 1.25% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                    | 3 | \$296,250.00 | 0.52% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST   | 1 | \$90,000.00  | 0.16% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 2 | \$211,400.00 | 0.37% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION   | 2 | \$212,300.00 | 0.37% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 1 | \$96,675.39  | 0.17% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 7 | \$665,882.00 | 1.17% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1 | \$92,800.00  | 0.16% | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION   | 1 | \$103,500.00 | 0.18% | 0 | \$0.00 |
|  | TECHE FEDERAL BANK  | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA   | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |
|  | THE MILFORD BANK  | 1 | \$94,874.89  | 0.17% | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                                       | 1 | \$99,200.00  | 0.17% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS   | 2 | \$189,900.00 | 0.33% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY  | 2 | \$184,013.00 | 0.32% | 0 | \$0.00 |
|  | THINK MUTUAL BANK   | 1 | \$95,200.00  | 0.17% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION  | 1 | \$93,600.00  | 0.16% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.   | 1 | \$109,250.00 | 0.19% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK  | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION  | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |
|  | UMB BANK, N.A.  | 1 | \$103,500.00 | 0.18% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK   | 4 | \$398,000.00 | 0.7%  | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION  | 4 | \$384,555.00 | 0.68% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION   | 5 | \$479,054.06 | 0.84% | 0 | \$0.00 |
|  | UNIONBANK,N.A.  | 1 | \$106,700.00 | 0.19% | 0 | \$0.00 |
|  | UNITED BANK &TRUST  | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP   | 1 | \$99,000.00  | 0.17% | 0 | \$0.00 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$101,829.94 | 0.18% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 1 | \$86,850.00  | 0.15% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 2          | \$205,000.00           | 0.36%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$87,090.02            | 0.15%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$100,000.00           | 0.18%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$100,530.00           | 0.18%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 2          | \$182,162.68           | 0.32%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 2          | \$185,474.10           | 0.33%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 1          | \$98,700.00            | 0.17%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$102,000.00           | 0.18%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 1          | \$87,400.00            | 0.15%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$85,405.00            | 0.15%       | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION  | 1          | \$95,258.00            | 0.17%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$91,200.00            | 0.16%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE                 | 2          | \$185,000.00           | 0.33%       | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK & TRUST  | 1          | \$85,500.00            | 0.15%       | 0        | \$0.00        |
|              | WINNEBAGO COMMUNITY CREDIT UNION  | 1          | \$106,400.00           | 0.19%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 2          | \$201,789.91           | 0.35%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 8          | \$818,695.00           | 1.44%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$103,790.00           | 0.16%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>581</b> | <b>\$56,860,172.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAN60    | 1ST MIDAMERICA CREDIT UNION   | 3          | \$345,600.00           | 0.27%       | 0        | \$0.00        |
|              | 3 RIVERS FEDERAL CU   | 2          | \$230,440.84           | 0.18%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC.   | 1          | \$123,900.00           | 0.1%        | 0        | \$0.00        |
|              | ABUNDANCE HOME MORTGAGE, LLC  | 1          | \$118,750.00           | 0.09%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 24         | \$2,795,925.00         | 2.15%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$119,700.00           | 0.09%       | 0        | \$0.00        |
|              | ADVANTAGE BANK  | 1          | \$122,625.00           | 0.09%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION   | 1          | \$118,500.00           | 0.09%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 2          | \$230,300.00           | 0.18%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AFFILIATED MORTGAGE COMPANY  | 1  | \$114,000.00   | 0.09% | 0 | \$0.00 |
| ALABAMA TELCO CREDIT UNION   | 1  | \$116,000.00   | 0.09% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC                                       | 1  | \$113,491.94   | 0.09% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                             | 1  | \$121,550.00   | 0.09% | 0 | \$0.00 |
| ALLIANCE BANK  | 2  | \$241,750.00   | 0.19% | 0 | \$0.00 |
| ALLIANT BANK   | 1  | \$114,000.00   | 0.09% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO.  | 2  | \$220,000.00   | 0.17% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION   | 4  | \$455,550.00   | 0.35% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK   | 3  | \$345,400.00   | 0.27% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY, L.L.C.   | 1  | \$122,392.25   | 0.09% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION                                     | 5  | \$560,570.93   | 0.43% | 0 | \$0.00 |
| AMERICAN BANK  | 1  | \$122,850.00   | 0.09% | 0 | \$0.00 |
| AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1  | \$122,400.00   | 0.09% | 0 | \$0.00 |
| AMERICAN BANK CENTER   | 1  | \$117,000.00   | 0.09% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE, INC.   | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 |
| AMERICAN FEDERAL BANK  | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                                      | 2  | \$247,292.00   | 0.19% | 0 | \$0.00 |
| AMERICAN GATEWAY BK  | 1  | \$110,800.00   | 0.09% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                                 | 1  | \$121,200.00   | 0.09% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                                  | 3  | \$345,352.00   | 0.27% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                                      | 3  | \$350,579.00   | 0.27% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                                       | 1  | \$110,200.00   | 0.08% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION   | 1  | \$123,300.00   | 0.09% | 0 | \$0.00 |
| ANCHORBANK, FSB  | 4  | \$484,150.00   | 0.37% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                | 1  | \$114,950.00   | 0.09% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION   | 1  | \$119,200.00   | 0.09% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC.   | 1  | \$113,905.00   | 0.09% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION   | 1  | \$121,000.00   | 0.09% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                                   | 15 | \$1,774,096.46 | 1.37% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC   | 1  | \$117,387.00   | 0.09% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                           | 1  | \$122,000.00   | 0.09% | 0 | \$0.00 |
|  | 2  | \$234,682.00   | 0.18% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   |   |              |       |   |        |
|  | AUBURNBANK   | 1 | \$114,400.00 | 0.09% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC.   | 1 | \$123,500.00 | 0.1%  | 0 | \$0.00 |
|  | BANCFIRST  | 2 | \$245,050.00 | 0.19% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 8 | \$926,583.00 | 0.71% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL  | 1 | \$124,600.00 | 0.1%  | 0 | \$0.00 |
|  | BANK FORWARD   | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 |
|  | BANK IOWA  | 1 | \$119,845.53 | 0.09% | 0 | \$0.00 |
|  | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$120,800.00 | 0.09% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA   | 2 | \$243,541.41 | 0.19% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                       | 2 | \$239,000.00 | 0.18% | 0 | \$0.00 |
|  | BANK OF ZACHARY  | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY  | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
|  | BANKFINANCIAL,F.S.B.   | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
|  | BANNER BANK  | 5 | \$583,016.00 | 0.45% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 1 | \$117,750.00 | 0.09% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 1 | \$113,500.00 | 0.09% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 3 | \$354,800.00 | 0.27% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION  | 3 | \$364,992.51 | 0.28% | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION   | 2 | \$223,000.00 | 0.17% | 0 | \$0.00 |
|  | BLUE EAGLE CREDIT UNION  | 1 | \$118,244.08 | 0.09% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION   | 8 | \$926,032.13 | 0.71% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK   | 2 | \$237,550.00 | 0.18% | 0 | \$0.00 |
|  | BORDER STATE BANK  | 1 | \$117,600.00 | 0.09% | 0 | \$0.00 |
|  | BOULDER VALLEY CU  | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                           | 3 | \$365,540.00 | 0.28% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                       | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 |
|  | BRYANT MORTGAGE COMPANY INC  | 1 | \$122,220.00 | 0.09% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.   | 1 | \$115,200.00 | 0.09% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.   | 7 | \$824,115.00 | 0.63% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION  | 2 | \$240,665.99 | 0.19% | 0 | \$0.00 |
|  | CALTEX FUNDING, LTD.   | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 |
|  | CAPE COD COOPERATIVE BANK  | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                   | 5 | \$581,800.00 | 0.45% | 0 | \$0.00 |
|  | CASHCALL, INC.   | 1 | \$121,800.00 | 0.09% | 0 | \$0.00 |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION                                 | 2 | \$232,000.00 | 0.18% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CB & S BANK- AL  | 1 | \$119,000.00 | 0.09% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC  | 1 | \$113,000.00 | 0.09% | 0 | \$0.00 |
| CENTRAL BANK   | 1 | \$111,600.00 | 0.09% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS  | 1 | \$118,750.00 | 0.09% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS                               | 1 | \$112,550.00 | 0.09% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION  | 1 | \$118,750.00 | 0.09% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1 | \$117,500.00 | 0.09% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                     | 2 | \$233,906.00 | 0.18% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 6 | \$709,913.03 | 0.55% | 0 | \$0.00 |
| CHAMPION CREDIT UNION  | 1 | \$117,445.14 | 0.09% | 0 | \$0.00 |
| CHEMICAL BANK  | 5 | \$586,560.00 | 0.45% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 1 | \$124,000.00 | 0.1%  | 0 | \$0.00 |
| CITIZENS FIRST BANK  | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 5 | \$600,991.00 | 0.46% | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION                                    | 1 | \$114,750.00 | 0.09% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION                                       | 1 | \$114,400.00 | 0.09% | 0 | \$0.00 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                      | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$122,338.92 | 0.09% | 0 | \$0.00 |
| CITY NATIONAL BANK   | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 |
| CLASSIC FEDERAL CREDIT UNION                                     | 1 | \$114,845.09 | 0.09% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1 | \$121,125.00 | 0.09% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                     | 7 | \$818,123.23 | 0.63% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 2 | \$234,500.00 | 0.18% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$462,467.50 | 0.36% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION  | 1 | \$124,000.00 | 0.1%  | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 2 | \$225,000.00 | 0.17% | 0 | \$0.00 |
| COMMUNITY BANK CBD   | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY BANK, NA   | 2 | \$224,000.00 | 0.17% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY STATE BANK   | 1 | \$124,000.00 | 0.1%  | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                           | 4 | \$461,250.00 | 0.36% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC                                      | 4 | \$479,725.00 | 0.37% | 0 | \$0.00 |
| COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION                 | 1 | \$121,500.00 | 0.09% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                   | 5 | \$586,098.00 | 0.45% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                       | 4 | \$471,200.00 | 0.36% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC   | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | COUNTRYPLACE MORTGAGE, LTD.  | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
|  | COUNTY BANK  | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
|  | CPM FEDERAL CREDIT UNION   | 1 | \$119,000.00 | 0.09% | 0 | \$0.00 |
|  | CRAWFORD COUNTY TRUST AND SAVINGS BANK   | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                       | 1 | \$116,250.00 | 0.09% | 0 | \$0.00 |
|  | CU COMMUNITY CREDIT UNION  | 1 | \$115,850.00 | 0.09% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC  | 2 | \$240,800.00 | 0.19% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION  | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
|  | D.L. EVANS BANK, AN IDAHO CORPORATION  | 1 | \$118,825.00 | 0.09% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.  | 1 | \$123,405.00 | 0.1%  | 0 | \$0.00 |
|  | DATA MORTGAGE, INC.  | 1 | \$124,000.00 | 0.1%  | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY   | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
|  | DENMARK STATE BANK   | 1 | \$110,800.00 | 0.09% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 4 | \$462,890.00 | 0.36% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 2 | \$234,000.00 | 0.18% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                                   | 1 | \$119,649.00 | 0.09% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                | 5 | \$593,000.00 | 0.46% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK  | 3 | \$353,205.00 | 0.27% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST   | 3 | \$353,000.00 | 0.27% | 0 | \$0.00 |
|  | DULUTH TEACHERS CREDIT UNION   | 2 | \$233,399.18 | 0.18% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 2 | \$241,675.00 | 0.19% | 0 | \$0.00 |
|  | EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$123,405.00 | 0.1%  | 0 | \$0.00 |
|  | EECU   | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
|  | ELI LILLY FEDERAL CREDIT UNION   | 2 | \$229,451.72 | 0.18% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.   | 2 | \$243,243.62 | 0.19% | 0 | \$0.00 |
|  | EMPIRE BANK  | 1 | \$110,105.00 | 0.08% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION   | 2 | \$225,000.00 | 0.17% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 3 | \$359,755.00 | 0.28% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY   | 1 | \$119,850.00 | 0.09% | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC   | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                                       | 5 | \$596,034.00 | 0.46% | 0 | \$0.00 |
|  |  | 1 | \$120,100.00 | 0.09% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| EVERETT FINANCIAL INC. DBA<br>SUPREME LENDING                                |    |                |       |   |        |  |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                         | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING                               | 1  | \$122,000.00   | 0.09% | 0 | \$0.00 |  |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                    | 2  | \$224,900.00   | 0.17% | 0 | \$0.00 |  |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY, A<br>WASHINGTON CORPORATION       | 1  | \$115,451.19   | 0.09% | 0 | \$0.00 |  |
| EVOLVE BANK & TRUST  | 5  | \$582,150.00   | 0.45% | 0 | \$0.00 |  |
| EXCEL MORTGAGE SERVICING INC   | 1  | \$118,000.00   | 0.09% | 0 | \$0.00 |  |
| EXCEL MORTGAGE SERVICING, INC.   | 4  | \$471,190.00   | 0.36% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORP   | 1  | \$123,869.00   | 0.1%  | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                  | 21 | \$2,494,062.41 | 1.92% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION D/B/A RESIDENTIAL<br>MORTGAGE    | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION D/B/A UNIVERSAL<br>HOME MORTGAGE | 1  | \$119,200.00   | 0.09% | 0 | \$0.00 |  |
| FAMILY SAVINGS CREDIT UNION  | 1  | \$116,000.00   | 0.09% | 0 | \$0.00 |  |
| FARMERS & MERCHANTS BANK   | 1  | \$110,500.00   | 0.09% | 0 | \$0.00 |  |
| FARMERS & MERCHANTS SAVINGS<br>BANK  | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 |  |
| FARMERS AND MERCHANTS STATE<br>BANK OF                                       | 1  | \$116,000.00   | 0.09% | 0 | \$0.00 |  |
| FARMERS NATIONAL BANK OF<br>GRIGGSVILL                                       | 1  | \$121,244.74   | 0.09% | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC  | 2  | \$229,100.00   | 0.18% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE, A GEORGIA<br>CHARTERED BANK   | 2  | \$230,031.00   | 0.18% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE, A GEORGIA<br>CHARTERED BANK   | 5  | \$589,400.00   | 0.45% | 0 | \$0.00 |  |
| FIDELITY COOPERATIVE BANK  | 1  | \$123,200.00   | 0.09% | 0 | \$0.00 |  |
| FIRELANDS FEDERAL CREDIT UNION   | 1  | \$117,855.00   | 0.09% | 0 | \$0.00 |  |
| FIRST AMERICAN BANK  | 3  | \$352,336.19   | 0.27% | 0 | \$0.00 |  |
| FIRST BANK & TRUST   | 1  | \$122,900.00   | 0.09% | 0 | \$0.00 |  |
| FIRST BANK FINANCIAL CENTRE  | 2  | \$240,225.00   | 0.18% | 0 | \$0.00 |  |
| FIRST BANK PUERTO RICO   | 1  | \$121,900.00   | 0.09% | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY   | 1  | \$111,600.00   | 0.09% | 0 | \$0.00 |  |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST CENTRAL BANK                                   | 2  | \$238,000.00   | 0.18% | 0 | \$0.00 |
| FIRST CENTURY BANK                                   | 1  | \$116,000.00   | 0.09% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.          | 2  | \$233,406.13   | 0.18% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK                                | 1  | \$124,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST COMMUNITY BANK                                 | 1  | \$118,915.00   | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                         | 3  | \$359,100.00   | 0.28% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE                             | 1  | \$123,190.00   | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                       | 5  | \$591,080.00   | 0.46% | 0 | \$0.00 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK              | 1  | \$124,500.00   | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL BANK                                   | 1  | \$123,025.00   | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                    | 3  | \$346,350.00   | 0.27% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 3  | \$357,695.00   | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 1  | \$114,000.00   | 0.09% | 0 | \$0.00 |
| FIRST FIDELITY BANK                                  | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                           | 1  | \$120,175.00   | 0.09% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 1  | \$115,651.00   | 0.09% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                  | 1  | \$123,000.00   | 0.09% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 5  | \$606,637.00   | 0.47% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                   | 2  | \$232,240.00   | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC                           | 2  | \$243,250.00   | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1  | \$121,600.00   | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 5  | \$594,437.00   | 0.46% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 5  | \$582,043.00   | 0.45% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                           | 2  | \$231,855.83   | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                      | 1  | \$121,800.00   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                       | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON, THE                  | 1  | \$121,600.00   | 0.09% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                             | 13 | \$1,530,975.68 | 1.18% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - LAVALE OFFICE                   | 1  | \$116,000.00   | 0.09% | 0 | \$0.00 |
| FIRST PLACE BANK                                     | 7  | \$816,641.41   | 0.63% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, N.A.                    | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 |
| FIRST SOURCE FEDERAL CREDIT UNION                    | 1  | \$120,500.00   | 0.09% | 0 | \$0.00 |
| FIRST SOUTHERN BANK                                  | 1  | \$114,400.00   | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                            | 1  | \$111,150.00   | 0.09% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST STATE BANK OF ST. CHARLES, MO                | 1 | \$123,200.00   | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST                         | 1 | \$112,860.00   | 0.09% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                         | 2 | \$237,290.30   | 0.18% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 4 | \$469,200.00   | 0.36% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                | 3 | \$357,470.00   | 0.28% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                | 4 | \$475,400.00   | 0.37% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                              | 7 | \$838,599.00   | 0.65% | 0 | \$0.00 |
| FIRSTTRUST BANK                                    | 1 | \$116,000.00   | 0.09% | 0 | \$0.00 |
| FNB BANK   | 1 | \$113,200.00   | 0.09% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                        | 1 | \$115,550.32   | 0.09% | 0 | \$0.00 |
| FORUM CREDIT UNION                                 | 3 | \$351,952.74   | 0.27% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.                        | 1 | \$116,000.00   | 0.09% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK                            | 1 | \$111,900.00   | 0.09% | 0 | \$0.00 |
| FRANSEN BANK & TRUST                               | 1 | \$120,000.00   | 0.09% | 0 | \$0.00 |
| FRANKLIN MORTGAGE COMPANY LLC                      | 1 | \$123,000.00   | 0.09% | 0 | \$0.00 |
| FREMONT BANK                                       | 3 | \$352,324.00   | 0.27% | 0 | \$0.00 |
| FULTON BANK, N.A.                                  | 9 | \$1,047,220.00 | 0.81% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$117,750.00   | 0.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                       | 2 | \$232,070.00   | 0.18% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                        | 3 | \$353,190.00   | 0.27% | 0 | \$0.00 |
| GECU   | 3 | \$350,777.87   | 0.27% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC                           | 1 | \$110,000.00   | 0.08% | 0 | \$0.00 |
| GESA CREDIT UNION                                  | 2 | \$233,500.00   | 0.18% | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC                          | 1 | \$111,280.00   | 0.09% | 0 | \$0.00 |
| GMFS LLC   | 5 | \$602,403.00   | 0.46% | 0 | \$0.00 |
| GRAND BANK   | 1 | \$111,200.00   | 0.09% | 0 | \$0.00 |
| GRAND BANK, N.A.                                   | 1 | \$116,320.00   | 0.09% | 0 | \$0.00 |
| GREAT WESTERN BANK                                 | 2 | \$235,435.00   | 0.18% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                   | 1 | \$112,800.00   | 0.09% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                           | 1 | \$110,000.00   | 0.08% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                             | 3 | \$334,905.00   | 0.26% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                              | 2 | \$230,100.00   | 0.18% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                    | 3 | \$351,400.00   | 0.27% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                             | 6 | \$710,168.00   | 0.55% | 0 | \$0.00 |
| HARBOR NATIONAL BANK                               | 1 | \$121,125.00   | 0.09% | 0 | \$0.00 |
| HEARTLAND BANK                                     | 2 | \$240,000.00   | 0.18% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                             | 1 | \$113,000.00   | 0.09% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| HERITAGE BANK                                     | 1 | \$111,900.00 | 0.09% | 0 | \$0.00 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION     | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 |
| HIAWATHA BANK AND TRUST CO., A CORPORATION        | 1 | \$114,500.00 | 0.09% | 0 | \$0.00 |
| HIGHTECHLENDING INC                               | 1 | \$115,100.00 | 0.09% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION                        | 1 | \$119,845.53 | 0.09% | 0 | \$0.00 |
| HOME FEDERAL BANK                                 | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                         | 1 | \$120,950.00 | 0.09% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.                    | 1 | \$124,184.00 | 0.1%  | 0 | \$0.00 |
| HOMEBUYERS RESOURCE GROUP, LLC                    | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION     | 1 | \$120,650.00 | 0.09% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                           | 8 | \$927,897.28 | 0.71% | 0 | \$0.00 |
| HOMEWISE, INC.                                    | 1 | \$123,600.00 | 0.1%  | 0 | \$0.00 |
| HORICON BANK                                      | 1 | \$119,500.00 | 0.09% | 0 | \$0.00 |
| HORIZON BANK, N.A.                                | 5 | \$594,100.00 | 0.46% | 0 | \$0.00 |
| IAB FINANCIAL BANK NORTH                          | 1 | \$123,400.00 | 0.1%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                       | 4 | \$453,512.00 | 0.35% | 0 | \$0.00 |
| ICON CREDIT UNION                                 | 2 | \$235,756.42 | 0.18% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                        | 7 | \$806,321.57 | 0.62% | 0 | \$0.00 |
| IDAHO HOUSING & FINANCE ASSOCIATION               | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION             | 2 | \$235,205.00 | 0.18% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC                             | 1 | \$123,440.90 | 0.1%  | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$117,325.00 | 0.09% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION             | 2 | \$239,000.00 | 0.18% | 0 | \$0.00 |
| INDEPENDENT BANK                                  | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| INLANTA MORTGAGE INC                              | 1 | \$116,109.00 | 0.09% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC                  | 1 | \$121,600.00 | 0.09% | 0 | \$0.00 |
| INTERBANK   | 1 | \$121,125.00 | 0.09% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                 | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                 | 1 | \$114,460.00 | 0.09% | 0 | \$0.00 |
| IOWA STATE BANK                                   | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                        | 1 | \$118,340.00 | 0.09% | 0 | \$0.00 |
| JONAH BANK OF WYOMING                             | 1 | \$124,313.00 | 0.1%  | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CU                      | 1 | \$123,200.00 | 0.09% | 0 | \$0.00 |
| KENT CREDIT UNION                                 | 1 | \$110,483.00 | 0.09% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC                        | 1 | \$123,465.87 | 0.1%  | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                      | 1 | \$111,250.00 | 0.09% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                        | 1 | \$119,000.00   | 0.09% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION  | 9 | \$1,057,407.00 | 0.81% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.   | 1 | \$114,000.00   | 0.09% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 5 | \$569,700.00   | 0.44% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 6 | \$700,950.00   | 0.54% | 0 | \$0.00 |
| LAYTON STATE BANK   | 1 | \$110,000.00   | 0.08% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK                                     | 4 | \$476,600.00   | 0.37% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORAITON   | 1 | \$117,600.00   | 0.09% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION   | 1 | \$119,768.00   | 0.09% | 0 | \$0.00 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 2 | \$235,000.00   | 0.18% | 0 | \$0.00 |
| LENDER  | 2 | \$234,400.00   | 0.18% | 0 | \$0.00 |
| LES BOIS CREDIT UNION   | 1 | \$120,000.00   | 0.09% | 0 | \$0.00 |
| LFSB  | 1 | \$110,000.00   | 0.08% | 0 | \$0.00 |
| LIBERTY BANK  | 1 | \$120,500.00   | 0.09% | 0 | \$0.00 |
| LIBERTY BANK & TRUST  | 1 | \$121,000.00   | 0.09% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB   | 1 | \$113,300.00   | 0.09% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK  | 1 | \$122,000.00   | 0.09% | 0 | \$0.00 |
| MAGNA BANK  | 1 | \$122,000.00   | 0.09% | 0 | \$0.00 |
| MAGNOLIA BANK, INCORPORATED   | 1 | \$121,600.00   | 0.09% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY                                    | 1 | \$119,200.00   | 0.09% | 0 | \$0.00 |
| MARINE BANK   | 2 | \$237,429.00   | 0.18% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION                   | 2 | \$225,000.00   | 0.17% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 1 | \$122,000.00   | 0.09% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.  | 6 | \$703,800.00   | 0.54% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 2 | \$232,345.53   | 0.18% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC  | 1 | \$115,274.52   | 0.09% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.  | 1 | \$114,000.00   | 0.09% | 0 | \$0.00 |
| MERCANTILE BANK   | 1 | \$120,000.00   | 0.09% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                    | 1 | \$110,300.00   | 0.08% | 0 | \$0.00 |
| MERIDIAN CAPITAL LENDING  | 1 | \$122,000.00   | 0.09% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK   | 1 | \$123,000.00   | 0.09% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC  | 1 | \$121,150.00   | 0.09% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MERRIMACK MORTGAGE COMPANY INC.                              | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$113,600.00 | 0.09% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC.   | 1 | \$119,200.00 | 0.09% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 1 | \$116,850.00 | 0.09% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 3 | \$339,279.00 | 0.26% | 0 | \$0.00 |
| MID-CENTRAL FEDERAL SAVINGS BANK                             | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                           | 2 | \$233,525.00 | 0.18% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                                      | 1 | \$118,700.00 | 0.09% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 4 | \$463,950.00 | 0.36% | 0 | \$0.00 |
| MIDSOUTH BANK  | 1 | \$119,845.53 | 0.09% | 0 | \$0.00 |
| MIDSOUTH MORTGAGE- DOTHAN                                    | 1 | \$115,785.00 | 0.09% | 0 | \$0.00 |
| MIDTOWN MORTGAGE, INC  | 1 | \$120,530.00 | 0.09% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                       | 2 | \$240,250.00 | 0.19% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC.                                  | 1 | \$116,800.00 | 0.09% | 0 | \$0.00 |
| MIDWESTONE BANK  | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                          | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 2 | \$228,720.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC.                            | 1 | \$112,851.20 | 0.09% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC   | 1 | \$119,300.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                        | 1 | \$116,250.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE NETWORK INC   | 1 | \$111,550.00 | 0.09% | 0 | \$0.00 |
| MORTGAGENETWORK  | 7 | \$829,050.00 | 0.64% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL                                      | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                 | 1 | \$119,845.53 | 0.09% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 3 | \$354,220.00 | 0.27% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                       | 2 | \$244,420.00 | 0.19% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK                             | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA                              | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                 | 2 | \$234,354.54 | 0.18% | 0 | \$0.00 |
| NATIONAL BANK OF OHIO  | 1 | \$124,000.00 | 0.1%  | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 1 | \$115,819.09 | 0.09% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                        | 3 | \$342,800.00 | 0.26% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.  | 7 | \$820,835.00 | 0.63% | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK                                    | 1 | \$111,200.00 | 0.09% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 |
| NORTHVIEW BANK   | 1 | \$119,700.00 | 0.09% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | NORTHWESTERN MORTGAGE CO.  | 4  | \$487,405.00   | 0.38% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 1  | \$114,950.00   | 0.09% | 0 | \$0.00 |
|  | NUVISION FCU   | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 |
|  | OMNIAMERICAN BANK  | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION  | 1  | \$118,900.00   | 0.09% | 0 | \$0.00 |
|  | ORIENTAL BANK  | 2  | \$236,095.53   | 0.18% | 0 | \$0.00 |
|  | ORION FEDERAL CREDIT UNION   | 1  | \$123,500.00   | 0.1%  | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 4  | \$452,800.00   | 0.35% | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 1  | \$110,500.00   | 0.09% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION   | 1  | \$115,000.00   | 0.09% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 3  | \$357,500.00   | 0.28% | 0 | \$0.00 |
|  | PANHANDLE STATE BANK   | 3  | \$349,400.00   | 0.27% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 2  | \$231,100.00   | 0.18% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                             | 2  | \$236,100.00   | 0.18% | 0 | \$0.00 |
|  | PATRIOT LENDING SERVICES, INC.   | 1  | \$110,700.00   | 0.09% | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION   | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.   | 3  | \$345,490.32   | 0.27% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                                     | 3  | \$346,400.00   | 0.27% | 0 | \$0.00 |
|  | PEOPLES STATE BANK   | 2  | \$227,000.00   | 0.17% | 0 | \$0.00 |
|  | PINNACLE BANK - WYOMING, A WYOMING CORPORATION                         | 1  | \$124,000.00   | 0.1%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 11 | \$1,277,625.00 | 0.98% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                  | 1  | \$122,550.00   | 0.09% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK   | 1  | \$124,300.00   | 0.1%  | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION            | 2  | \$239,444.61   | 0.18% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC,   | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC   | 1  | \$117,000.00   | 0.09% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.  | 2  | \$237,768.13   | 0.18% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 3  | \$341,500.00   | 0.26% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK   | 1  | \$110,300.00   | 0.08% | 0 | \$0.00 |
|  | POSTAL CREDIT UNION  | 2  | \$236,645.00   | 0.18% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                       | 1  | \$123,200.00   | 0.09% | 0 | \$0.00 |
|  | PPL GOLD CREDIT UNION  | 1  | \$123,840.39   | 0.1%  | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE INC  | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC.  | 1  | \$121,125.00   | 0.09% | 0 | \$0.00 |
|  |  | 1  | \$121,443.48   | 0.09% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                   |    |                |       |   |        |
|  | PRIMEBANK  | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE                                   | 1  | \$118,750.00   | 0.09% | 0 | \$0.00 |
|  | PROFINIUM INC, A CORPORATION                         | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 |
|  | PROGRESSIVE SAVINS BANK                              | 1  | \$111,000.00   | 0.09% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                               | 2  | \$242,430.00   | 0.19% | 0 | \$0.00 |
|  | PROVINCIAL BANK                                      | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 |
|  | PS BANK  | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU                                    | 3  | \$341,850.00   | 0.26% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                                | 2  | \$242,000.00   | 0.19% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                   | 5  | \$575,800.00   | 0.44% | 0 | \$0.00 |
|  | RED RIVER BANK                                       | 1  | \$120,100.00   | 0.09% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                        | 1  | \$122,000.00   | 0.09% | 0 | \$0.00 |
|  | RELIANCE STATE BANK                                  | 1  | \$115,000.00   | 0.09% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC                        | 1  | \$111,602.84   | 0.09% | 0 | \$0.00 |
|  | RENASANT BANK  | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO.                          | 1  | \$123,750.00   | 0.1%  | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                      | 1  | \$121,900.00   | 0.09% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION       | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 |
|  | RESMAC, INC.   | 1  | \$121,500.00   | 0.09% | 0 | \$0.00 |
|  | RICHFIELD BLOOMINGTON CREDIT UNION                   | 1  | \$114,523.00   | 0.09% | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK               | 1  | \$124,000.00   | 0.1%  | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                    | 3  | \$353,354.00   | 0.27% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                  | 2  | \$238,000.00   | 0.18% | 0 | \$0.00 |
|  | ROUNDBANK  | 1  | \$113,280.00   | 0.09% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                          | 11 | \$1,282,606.00 | 0.99% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                   | 4  | \$455,950.00   | 0.35% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                                    | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                   | 1  | \$118,900.00   | 0.09% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                | 3  | \$350,800.00   | 0.27% | 0 | \$0.00 |
|  | S&T BANK   | 1  | \$115,000.00   | 0.09% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO. INC.                   | 1  | \$119,845.53   | 0.09% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION          | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 1  | \$115,000.00   | 0.09% | 0 | \$0.00 |
|  |  | 1  | \$109,851.83   | 0.08% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SAUK VALLEY BANK & TRUST COMPANY                                   |    |                |       |   |        |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 1  | \$123,500.00   | 0.1%  | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 |
|  | SCOTIABANK DE PR   | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 4  | \$455,368.37   | 0.35% | 0 | \$0.00 |
|  | SECURITY STATE BANK  | 1  | \$120,280.00   | 0.09% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 2  | \$228,400.00   | 0.18% | 0 | \$0.00 |
|  | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION                | 1  | \$118,125.00   | 0.09% | 0 | \$0.00 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE                                 | 1  | \$115,200.00   | 0.09% | 0 | \$0.00 |
|  | SFMC, LP   | 1  | \$111,200.00   | 0.09% | 0 | \$0.00 |
|  | SHAREPOINT CREDIT UNION  | 1  | \$116,400.00   | 0.09% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 17 | \$1,989,985.73 | 1.53% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 2  | \$235,750.00   | 0.18% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU   | 1  | \$117,600.00   | 0.09% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.    | 1  | \$119,999.00   | 0.09% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 2  | \$244,000.00   | 0.19% | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                            | 1  | \$112,800.00   | 0.09% | 0 | \$0.00 |
|  | SOUTHWEST MISSOURI BANK A MISSOURI                                 | 1  | \$124,000.00   | 0.1%  | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 2  | \$235,750.00   | 0.18% | 0 | \$0.00 |
|  | ST. MARY'S CREDIT UNION  | 1  | \$115,778.51   | 0.09% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$124,000.00   | 0.1%  | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1  | \$123,500.00   | 0.1%  | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1  | \$118,400.00   | 0.09% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$110,250.00   | 0.08% | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1  | \$123,170.06   | 0.09% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                           | 1  | \$112,500.00   | 0.09% | 0 | \$0.00 |
|  | STATE SAVINGS BANK   | 1  | \$120,800.00   | 0.09% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 17 | \$2,018,325.00 | 1.55% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 12 | \$1,400,553.00 | 1.08% | 0 | \$0.00 |
|  |  | 3  | \$355,000.00   | 0.27% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | STOCK YARDS BANK & TRUST COMPANY   |   |                |       |   |        |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$121,500.00   | 0.09% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS INC.   | 1 | \$124,316.19   | 0.1%  | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 4 | \$463,220.00   | 0.36% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 3 | \$367,525.00   | 0.28% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 1 | \$124,400.00   | 0.1%  | 0 | \$0.00 |
|  | SUTTON BANK  | 1 | \$112,200.00   | 0.09% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 9 | \$1,078,300.00 | 0.83% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1 | \$116,910.00   | 0.09% | 0 | \$0.00 |
|  | TEACHERS CREDIT UNION  | 1 | \$119,446.05   | 0.09% | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION  | 1 | \$120,000.00   | 0.09% | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION  | 1 | \$123,500.00   | 0.1%  | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS  | 1 | \$117,000.00   | 0.09% | 0 | \$0.00 |
|  | THE COLUMBIA BANK  | 1 | \$120,000.00   | 0.09% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                       | 1 | \$116,000.00   | 0.09% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD  | 3 | \$354,935.16   | 0.27% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF HENNING   | 1 | \$121,839.34   | 0.09% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF OTTAWA  | 1 | \$122,820.53   | 0.09% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$124,600.00   | 0.1%  | 0 | \$0.00 |
|  | THE GREENWOOD'S STATE BANK   | 1 | \$124,000.00   | 0.1%  | 0 | \$0.00 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                          | 1 | \$115,400.00   | 0.09% | 0 | \$0.00 |
|  | THE MILFORD BANK   | 1 | \$122,838.02   | 0.09% | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                              | 1 | \$116,000.00   | 0.09% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY   | 1 | \$122,550.00   | 0.09% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                  | 2 | \$229,350.00   | 0.18% | 0 | \$0.00 |
|  | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE                        | 1 | \$114,375.00   | 0.09% | 0 | \$0.00 |
|  | TIMBERLAND FEDERAL CREDIT UNION  | 1 | \$115,900.00   | 0.09% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 1 | \$110,000.00   | 0.08% | 0 | \$0.00 |
|  | TOLEDO BEND TITLE COMPANY  | 1 | \$113,000.00   | 0.09% | 0 | \$0.00 |
|  | TOMPKINS STATE BANK  | 1 | \$118,750.00   | 0.09% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                | 1 | \$110,000.00   | 0.08% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | TRAVERSE CITY STATE BANK  | 2  | \$243,500.00   | 0.19% | 0 | \$0.00 |
|  | TRUHOME SOLUTIONS, LLC  | 1  | \$110,500.00   | 0.09% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 2  | \$235,900.00   | 0.18% | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION  | 1  | \$118,750.00   | 0.09% | 0 | \$0.00 |
|  | TWIN OAKS SAVINGS BANK  | 1  | \$123,200.00   | 0.09% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                      | 5  | \$587,211.00   | 0.45% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 3  | \$366,300.00   | 0.28% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 6  | \$696,384.19   | 0.54% | 0 | \$0.00 |
|  | UNIONBANK,N.A.  | 1  | \$114,533.58   | 0.09% | 0 | \$0.00 |
|  | UNITED BANK & TRUST COMPANY   | 1  | \$112,800.00   | 0.09% | 0 | \$0.00 |
|  | UNITED BANK & TRUST   | 1  | \$114,000.00   | 0.09% | 0 | \$0.00 |
|  | UNITED COMMERCE BANK  | 1  | \$124,000.00   | 0.1%  | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 1  | \$111,000.00   | 0.09% | 0 | \$0.00 |
|  | UNITED CONSUMERS CREDIT UNION   | 1  | \$123,341.03   | 0.09% | 0 | \$0.00 |
|  | UNITED HERITAGE CREDIT UNION  | 2  | \$240,246.82   | 0.19% | 0 | \$0.00 |
|  | UNITED NATIONS FEDERAL CREDIT<br>UNION  | 1  | \$120,176.94   | 0.09% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 16 | \$1,891,810.13 | 1.46% | 0 | \$0.00 |
|  | UNITY BANK  | 2  | \$232,400.00   | 0.18% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA                                | 3  | \$350,690.00   | 0.27% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC   | 6  | \$717,540.00   | 0.55% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 1  | \$123,500.00   | 0.1%  | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 1  | \$123,500.00   | 0.1%  | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT<br>UNIO  | 2  | \$229,747.14   | 0.18% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT<br>UNION   | 2  | \$228,904.82   | 0.18% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 1  | \$114,000.00   | 0.09% | 0 | \$0.00 |
|  | URW COMMUNITY FEDERAL CREDIT<br>UNION   | 1  | \$118,498.75   | 0.09% | 0 | \$0.00 |
|  | UWHARRIE BANK   | 1  | \$118,500.00   | 0.09% | 0 | \$0.00 |
|  | VALLEY BANK   | 1  | \$119,200.00   | 0.09% | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST CO.   | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK  | 1  | \$116,800.00   | 0.09% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION                                      | 2  | \$240,000.00   | 0.18% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION,<br>A CORPORATION                                       | 1  | \$119,000.00   | 0.09% | 0 | \$0.00 |
|  | VISIONS FEDERAL CREDIT UNION  | 1  | \$115,850.68   | 0.09% | 0 | \$0.00 |
|  |   | 3  | \$363,750.00   | 0.28% | 0 | \$0.00 |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP                 |   |              |       |   |        |  |
| VYSTAR CREDIT UNION   | 2 | \$244,100.00 | 0.19% | 0 | \$0.00 |  |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY        | 6 | \$710,650.00 | 0.55% | 0 | \$0.00 |  |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY           | 3 | \$349,000.00 | 0.27% | 0 | \$0.00 |  |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY          | 1 | \$116,500.00 | 0.09% | 0 | \$0.00 |  |
| WALLICK AND VOLK, INC.  | 1 | \$123,262.00 | 0.09% | 0 | \$0.00 |  |
| WASHINGTON STATE BANK, A CORPORATION  | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |  |
| WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$121,881.68 | 0.09% | 0 | \$0.00 |  |
| WASHINGTON STATE EMPLOYEES CREDIT UNION   | 4 | \$461,590.00 | 0.36% | 0 | \$0.00 |  |
| WASHINGTON TRUST BANK   | 1 | \$114,610.00 | 0.09% | 0 | \$0.00 |  |
| WATERSTONE MORTGAGE CORPORATION   | 1 | \$119,920.00 | 0.09% | 0 | \$0.00 |  |
| WAUKESHA STATE BANK   | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |  |
| WAYNE BANK AND TRUST CO.  | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 |  |
| WEBSTER BANK, N.A.  | 2 | \$223,355.47 | 0.17% | 0 | \$0.00 |  |
| WEI MORTGAGE CORPORATION  | 1 | \$119,910.00 | 0.09% | 0 | \$0.00 |  |
| WESCOM CENTRAL CREDIT UNION   | 2 | \$240,000.00 | 0.18% | 0 | \$0.00 |  |
| WEST GATE BANK  | 1 | \$122,075.00 | 0.09% | 0 | \$0.00 |  |
| WESTCONSIN CREDIT UNION   | 3 | \$363,800.00 | 0.28% | 0 | \$0.00 |  |
| WESTERN SUN FEDERAL CREDIT UNION  | 1 | \$111,256.60 | 0.09% | 0 | \$0.00 |  |
| WESTERRA CREDIT UNION   | 4 | \$469,250.00 | 0.36% | 0 | \$0.00 |  |
| WESTMORELAND COMMUNITY FEDERAL CREDIT UNION                                       | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |  |
| WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE                     | 1 | \$122,000.00 | 0.09% | 0 | \$0.00 |  |
| WESTSTAR MORTGAGE, INC.   | 1 | \$120,555.00 | 0.09% | 0 | \$0.00 |  |
| WHITE ROSE CREDIT UNION   | 2 | \$238,900.00 | 0.18% | 0 | \$0.00 |  |
| WILLAMETTE VALLEY BANK DBA BANK OF  | 1 | \$118,400.00 | 0.09% | 0 | \$0.00 |  |
| WILLIAMSVILLE STATE BANK & TRUST  | 1 | \$119,700.00 | 0.09% | 0 | \$0.00 |  |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.              | 1 | \$119,838.36 | 0.09% | 0 | \$0.00 |  |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | WOLF RIVER COMMUNITY BANK                  | 1            | \$120,000.00            | 0.09%       | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK                   | 1            | \$119,050.00            | 0.09%       | 0        | \$0.00        |
|              | Unavailable                                | 2            | \$227,648.56            | 0.28%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,105</b> | <b>\$129,860,398.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAN78    | 1ST COMMUNITY CREDIT UNION                 | 1            | \$137,750.00            | 0.09%       | 0        | \$0.00        |
|              | 1ST MARINER BANK                           | 1            | \$135,649.20            | 0.09%       | 0        | \$0.00        |
|              | 3 RIVERS FEDERAL CU                        | 2            | \$293,113.00            | 0.2%        | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                  | 2            | \$291,000.00            | 0.19%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                | 1            | \$136,000.00            | 0.09%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION               | 22           | \$3,031,458.00          | 2.02%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                       | 1            | \$138,000.00            | 0.09%       | 0        | \$0.00        |
|              | ACOPIA, LLC                                | 1            | \$130,000.00            | 0.09%       | 0        | \$0.00        |
|              | ADVANTAGE BANK                             | 4            | \$552,193.00            | 0.37%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                | 2            | \$268,300.00            | 0.18%       | 0        | \$0.00        |
|              | ALABAMA TELCO CREDIT UNION                 | 1            | \$140,000.00            | 0.09%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC           | 1            | \$129,262.92            | 0.09%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1            | \$132,000.00            | 0.09%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                    | 3            | \$438,750.00            | 0.29%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                 | 1            | \$127,000.00            | 0.08%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                     | 2            | \$278,710.00            | 0.19%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION         | 3            | \$404,975.65            | 0.27%       | 0        | \$0.00        |
|              | AMERICAN BANK                              | 1            | \$138,064.89            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE                  | 1            | \$129,649.14            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.         | 2            | \$285,750.00            | 0.19%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST             | 1            | \$139,680.00            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST CO        | 1            | \$146,500.00            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION      | 4            | \$556,500.00            | 0.37%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                  | 1            | \$148,000.00            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION    | 1            | \$129,600.00            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.              | 1            | \$130,000.00            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.          | 1            | \$128,000.00            | 0.09%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION           | 1            | \$128,250.00            | 0.09%       | 0        | \$0.00        |
|              | AMERIHOMER MORTGAGE CORPORATION            | 1            | \$144,970.00            | 0.1%        | 0        | \$0.00        |
|              | AMERIS BANK                                | 2            | \$280,897.00            | 0.19%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AMERISAVE MORTGAGE CORPORATION                            | 1  | \$141,700.00   | 0.09% | 0 | \$0.00 |
| AMOCO CREDIT UNION  | 1  | \$133,000.00   | 0.09% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 3  | \$387,750.00   | 0.26% | 0 | \$0.00 |
| ARIZONA BANK AND TRUST                                    | 1  | \$143,600.00   | 0.1%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$149,596.00   | 0.1%  | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION                             | 1  | \$132,905.00   | 0.09% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 7  | \$949,482.31   | 0.63% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                                   | 3  | \$404,400.00   | 0.27% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                          | 2  | \$282,000.00   | 0.19% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 1  | \$125,834.08   | 0.08% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC.                              | 3  | \$415,000.00   | 0.28% | 0 | \$0.00 |
| BADGER BANK   | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO                              | 1  | \$132,400.00   | 0.09% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 11 | \$1,536,427.00 | 1.02% | 0 | \$0.00 |
| BANK FIRST NATIONAL                                       | 1  | \$133,000.00   | 0.09% | 0 | \$0.00 |
| BANK FORWARD  | 1  | \$144,800.00   | 0.1%  | 0 | \$0.00 |
| BANK MUTUAL   | 2  | \$283,150.00   | 0.19% | 0 | \$0.00 |
| BANK OF AKRON   | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 |
| BANK OF HAWAII  | 2  | \$288,000.00   | 0.19% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 |
| BANKERS TRUST COMPANY                                     | 2  | \$268,486.80   | 0.18% | 0 | \$0.00 |
| BANKFINANCIAL,F.S.B.                                      | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 |
| BANNER BANK   | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 |
| BANNER BANK, A CORPORATION                                | 1  | \$145,000.00   | 0.1%  | 0 | \$0.00 |
| BAXTER CREDIT UNION                                       | 2  | \$265,900.00   | 0.18% | 0 | \$0.00 |
| BAY EQUITY LLC  | 3  | \$417,800.00   | 0.28% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                   | 4  | \$533,055.00   | 0.36% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK                                  | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                             | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 |
| BLACKHAWK BANK  | 1  | \$133,000.00   | 0.09% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                            | 2  | \$267,500.00   | 0.18% | 0 | \$0.00 |
| BOULDER VALLEY CU   | 1  | \$147,800.00   | 0.1%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 4  | \$567,400.00   | 0.38% | 0 | \$0.00 |
| BUSEY BANK,   | 1  | \$131,628.00   | 0.09% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                              | 1  | \$141,000.00   | 0.09% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.                                  | 4  | \$527,438.00   | 0.35% | 0 | \$0.00 |
| CAPITAL CREDIT UNION                                      | 3  | \$408,250.00   | 0.27% | 0 | \$0.00 |
| CAPITAL INTERNATIONAL FINANCIAL, INC.                     | 1  | \$126,400.00   | 0.08% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CAPITOL BANK   | 1 | \$133,000.00   | 0.09% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 6 | \$813,975.00   | 0.54% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 2 | \$275,260.00   | 0.18% | 0 | \$0.00 |
| CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)        | 1 | \$144,000.00   | 0.1%  | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$144,000.00   | 0.1%  | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                                   | 1 | \$140,000.00   | 0.09% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC  | 2 | \$266,943.00   | 0.18% | 0 | \$0.00 |
| CENTRAL BANK   | 1 | \$139,500.00   | 0.09% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS  | 1 | \$140,125.00   | 0.09% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION  | 1 | \$145,000.00   | 0.1%  | 0 | \$0.00 |
| CENTRIC BANK   | 1 | \$137,750.00   | 0.09% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                     | 2 | \$262,912.00   | 0.18% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 3 | \$386,800.00   | 0.26% | 0 | \$0.00 |
| CHEAHA BANK, A CORPORATIION                                      | 1 | \$143,000.00   | 0.1%  | 0 | \$0.00 |
| CHEMICAL BANK  | 2 | \$271,200.00   | 0.18% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 5 | \$684,845.00   | 0.46% | 0 | \$0.00 |
| CITIZENS BANK OF BULLOCH COUNTY                                  | 1 | \$125,900.00   | 0.08% | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC.                         | 1 | \$131,000.00   | 0.09% | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK  | 1 | \$133,000.00   | 0.09% | 0 | \$0.00 |
| CITIZENS FIRST BANK  | 1 | \$138,700.00   | 0.09% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 8 | \$1,110,325.00 | 0.74% | 0 | \$0.00 |
| CITIZENS STATE BANK  | 1 | \$133,600.00   | 0.09% | 0 | \$0.00 |
| CITIZENS STATE BANK OF LOYAL                                     | 1 | \$149,000.00   | 0.1%  | 0 | \$0.00 |
| CITY NATIONAL BANK   | 1 | \$149,407.43   | 0.1%  | 0 | \$0.00 |
| CITYWIDE BANKS   | 1 | \$142,993.51   | 0.1%  | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 2 | \$282,000.00   | 0.19% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                     | 3 | \$426,810.00   | 0.28% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 3 | \$397,700.00   | 0.27% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$543,612.92   | 0.36% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION  | 3 | \$428,000.00   | 0.29% | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 2 | \$274,450.00   | 0.18% | 0 | \$0.00 |
| COMMERCE STATE BANK  | 1 | \$133,200.00   | 0.09% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$128,250.00   | 0.09% | 0 | \$0.00 |
| COMMUNITY BANK   | 3 | \$418,600.00   | 0.28% | 0 | \$0.00 |
| COMMUNITY BANK, NA   | 1 | \$139,000.00   | 0.09% | 0 | \$0.00 |
| COMMUNITY FINANCIAL BANK   | 1 | \$136,000.00   | 0.09% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | COMMUNITY FIRST CREDIT UNION                      | 1  | \$126,800.00   | 0.08% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK, N.A.                        | 2  | \$281,699.00   | 0.19% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                              | 1  | \$135,800.00   | 0.09% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION            | 1  | \$139,500.00   | 0.09% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                       | 1  | \$137,500.00   | 0.09% | 0 | \$0.00 |
|  | COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION  | 1  | \$144,869.50   | 0.1%  | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                    | 8  | \$1,102,848.00 | 0.74% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                        | 2  | \$261,650.00   | 0.17% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                            | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                           | 1  | \$141,118.11   | 0.09% | 0 | \$0.00 |
|  | CREDIT UNION WEST                                 | 3  | \$406,900.00   | 0.27% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT                                | 2  | \$259,500.00   | 0.17% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                         | 1  | \$127,200.00   | 0.08% | 0 | \$0.00 |
|  | D.L. EVANS BANK, AN IDAHO CORPORATION             | 1  | \$147,003.16   | 0.1%  | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 6  | \$812,800.00   | 0.54% | 0 | \$0.00 |
|  | DFCU FINANCIAL                                    | 4  | \$546,900.00   | 0.36% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                       | 1  | \$139,650.00   | 0.09% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                          | 4  | \$568,394.45   | 0.38% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                        | 2  | \$295,764.91   | 0.2%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP    | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC.                          | 1  | \$132,448.33   | 0.09% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 11 | \$1,517,450.00 | 1.01% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                 | 4  | \$518,323.65   | 0.35% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC                                | 1  | \$129,600.00   | 0.09% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST                            | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                           | 2  | \$289,600.00   | 0.19% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.                          | 1  | \$131,000.00   | 0.09% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 2  | \$270,255.00   | 0.18% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                              | 1  | \$126,650.00   | 0.08% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC                         | 1  | \$140,800.00   | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 6  | \$789,522.00   | 0.53% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 6  | \$815,300.00   | 0.54% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING        | 3  | \$412,200.00   | 0.27% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY            | 2  | \$280,910.00   | 0.19% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A         | 1  | \$149,199.84   | 0.1%  | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | WASHINGTON CORPORATION   |    |                |       |   |        |
|  | EVOLVE BANK & TRUST  | 2  | \$262,600.00   | 0.18% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 3  | \$412,080.00   | 0.27% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                                  | 1  | \$125,500.00   | 0.08% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 21 | \$2,898,500.03 | 1.93% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE   | 2  | \$251,320.00   | 0.17% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 2  | \$281,000.00   | 0.19% | 0 | \$0.00 |
|  | FARMINGTON BANK  | 2  | \$289,647.00   | 0.19% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 3  | \$410,340.00   | 0.27% | 0 | \$0.00 |
|  | FIDELITY BANK  | 2  | \$257,600.00   | 0.17% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5  | \$683,049.03   | 0.46% | 0 | \$0.00 |
|  | FINANCIAL BUILDERS FEDERAL CREDIT UNION                              | 1  | \$134,822.22   | 0.09% | 0 | \$0.00 |
|  | FIRST ALLIANCE CREDIT UNION  | 1  | \$141,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 2  | \$267,986.43   | 0.18% | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 1  | \$147,200.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST BANK & TRUST CO  | 1  | \$138,710.00   | 0.09% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 1  | \$134,400.00   | 0.09% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                                    | 2  | \$269,200.00   | 0.18% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2  | \$275,160.00   | 0.18% | 0 | \$0.00 |
|  | FIRST CENTURY BANK   | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 2  | \$279,960.00   | 0.19% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 2  | \$266,322.59   | 0.18% | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                              | 1  | \$129,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK   | 1  | \$134,826.22   | 0.09% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 2  | \$268,200.00   | 0.18% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 4  | \$547,360.00   | 0.36% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 2  | \$262,100.00   | 0.17% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 4  | \$548,763.00   | 0.37% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 4  | \$551,820.00   | 0.37% | 0 | \$0.00 |
|  | FIRST FEDERAL S&L ASSN OF BUCKS COUNTY                               | 1  | \$128,250.00   | 0.09% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK   | 1  | \$144,564.07   | 0.1%  | 0 | \$0.00 |
|  |  | 1  | \$127,200.00   | 0.08% | 0 | \$0.00 |



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|--|----|----------------|-------|---|--------|--|
| FIRST GUARANTY MORTGAGE CORPORATION    |    |                |       |   |        |  |
| FIRST HAWAIIAN BANK                    | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION        | 2  | \$285,500.00   | 0.19% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                  | 3  | \$422,500.00   | 0.28% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY OF IDAHO LLC    | 1  | \$149,420.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC            | 3  | \$419,350.00   | 0.28% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC            | 5  | \$679,250.00   | 0.45% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK ALASKA             | 1  | \$138,700.00   | 0.09% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 1  | \$149,520.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF DENNISON        | 1  | \$147,250.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF HUNTSVILLE      | 1  | \$137,500.00   | 0.09% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK USA                | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK WAUPACA            | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 |  |
| FIRST NEBRASKA BANK                    | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A.               | 14 | \$1,896,927.44 | 1.26% | 0 | \$0.00 |  |
| FIRST NORTHERN CREDIT UNION            | 1  | \$136,705.00   | 0.09% | 0 | \$0.00 |  |
| FIRST OKLAHOMA MORTGAGE                | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 |  |
| FIRST PLACE BANK                       | 2  | \$287,836.00   | 0.19% | 0 | \$0.00 |  |
| FIRST ROBINSON SAVINGS BANK N.A.       | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST SAVINGS BANK, FSB                | 1  | \$130,625.00   | 0.09% | 0 | \$0.00 |  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1  | \$128,155.00   | 0.09% | 0 | \$0.00 |  |
| FIRST STATE BANK NEBRASKA              | 3  | \$409,088.03   | 0.27% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ILLINOIS           | 1  | \$140,400.00   | 0.09% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO    | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 |  |
| FIRST STATE COMMUNITY BANK             | 1  | \$140,500.00   | 0.09% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1  | \$133,600.00   | 0.09% | 0 | \$0.00 |  |
| FIRST UNITED BANK & TRUST COMPANY      | 1  | \$137,750.00   | 0.09% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY    | 6  | \$833,965.00   | 0.56% | 0 | \$0.00 |  |
| FIRST WORLD MORTGAGE                   | 1  | \$136,832.00   | 0.09% | 0 | \$0.00 |  |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA     | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A.                  | 5  | \$679,917.00   | 0.45% | 0 | \$0.00 |  |
| FIRSTTRUST BANK                        | 2  | \$296,000.00   | 0.2%  | 0 | \$0.00 |  |
| FORUM CREDIT UNION                     | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 |  |
| FRANSEN BANK & TRUST                   | 1  | \$148,800.00   | 0.1%  | 0 | \$0.00 |  |

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|--|----|----------------|-------|---|--------|
| FRANKLIN MORTGAGE COMPANY, LLC                     | 1  | \$135,200.00   | 0.09% | 0 | \$0.00 |
| FREMONT BANK                                       | 2  | \$280,500.00   | 0.19% | 0 | \$0.00 |
| FRESNO COUNTY FEDERAL CREDIT UNION                 | 1  | \$134,740.79   | 0.09% | 0 | \$0.00 |
| FRONTIER BANK                                      | 1  | \$144,400.00   | 0.1%  | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                          | 1  | \$130,500.00   | 0.09% | 0 | \$0.00 |
| FULTON BANK, N.A.                                  | 7  | \$951,607.00   | 0.63% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1  | \$138,000.00   | 0.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                        | 6  | \$805,962.00   | 0.54% | 0 | \$0.00 |
| GB MORTGAGE  | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 |
| GENISYS CREDIT UNION                               | 1  | \$131,590.89   | 0.09% | 0 | \$0.00 |
| GEO CORP INC,                                      | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 |
| GESA CREDIT UNION                                  | 1  | \$135,200.00   | 0.09% | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC                          | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 |
| GMFS LLC   | 12 | \$1,640,672.00 | 1.09% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA                               | 1  | \$137,000.00   | 0.09% | 0 | \$0.00 |
| GRAND BANK   | 1  | \$149,150.00   | 0.1%  | 0 | \$0.00 |
| GREAT WESTERN BANK                                 | 3  | \$381,500.00   | 0.25% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                   | 2  | \$288,500.00   | 0.19% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                      | 2  | \$276,075.00   | 0.18% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                           | 1  | \$142,400.00   | 0.09% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                             | 2  | \$271,775.00   | 0.18% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                    | 3  | \$407,600.00   | 0.27% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                             | 13 | \$1,756,920.00 | 1.17% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION   | 1  | \$139,496.06   | 0.09% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY                  | 1  | \$146,500.00   | 0.1%  | 0 | \$0.00 |
| HAMPDEN BANK                                       | 1  | \$142,025.00   | 0.09% | 0 | \$0.00 |
| HARBOR NATIONAL BANK                               | 4  | \$562,700.00   | 0.38% | 0 | \$0.00 |
| HARBORONE BANK                                     | 2  | \$249,831.62   | 0.17% | 0 | \$0.00 |
| HEARTLAND BANK                                     | 2  | \$294,776.00   | 0.2%  | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC                        | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION          | 3  | \$428,200.00   | 0.29% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK                              | 1  | \$128,800.00   | 0.09% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION                         | 1  | \$127,985.04   | 0.09% | 0 | \$0.00 |
| HOLY ROSARY REGIONAL CREDIT UNION                  | 1  | \$138,400.00   | 0.09% | 0 | \$0.00 |
| HOME FEDERAL BANK                                  | 4  | \$563,315.60   | 0.38% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                          | 1  | \$146,700.00   | 0.1%  | 0 | \$0.00 |
| HOME FINANCING CENTER, INC.                        | 1  | \$130,654.33   | 0.09% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HOME LOANS TODAY                                       | 1  | \$133,000.00   | 0.09% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                         | 1  | \$126,900.00   | 0.08% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                                | 5  | \$676,413.25   | 0.45% | 0 | \$0.00 |
| HOMEWISE, INC.   | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC.                               | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00 |
| HORICON BANK   | 1  | \$147,750.00   | 0.1%  | 0 | \$0.00 |
| HORIZON BANK, N.A.                                     | 5  | \$668,030.00   | 0.45% | 0 | \$0.00 |
| HUDSON HERITAGE FCU                                    | 1  | \$138,000.00   | 0.09% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                     | 1  | \$147,200.00   | 0.1%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                            | 9  | \$1,248,638.00 | 0.83% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION                                | 1  | \$146,700.00   | 0.1%  | 0 | \$0.00 |
| ICON CREDIT UNION                                      | 1  | \$138,400.00   | 0.09% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                             | 5  | \$676,512.36   | 0.45% | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION                 | 1  | \$135,054.00   | 0.09% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                  | 2  | \$255,498.00   | 0.17% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 1  | \$131,600.00   | 0.09% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                  | 2  | \$274,145.00   | 0.18% | 0 | \$0.00 |
| INDEPENDENT BANK                                       | 4  | \$543,850.00   | 0.36% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY                           | 1  | \$143,814.64   | 0.1%  | 0 | \$0.00 |
| INTERBANK  | 4  | \$550,300.00   | 0.37% | 0 | \$0.00 |
| INTERCITY STATE BANK                                   | 1  | \$126,336.00   | 0.08% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                      | 1  | \$126,000.00   | 0.08% | 0 | \$0.00 |
| INTERNET/LEADS   | 2  | \$290,130.00   | 0.19% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                    | 1  | \$134,900.00   | 0.09% | 0 | \$0.00 |
| JACKSON COUNTY BANK                                    | 1  | \$134,900.00   | 0.09% | 0 | \$0.00 |
| JACKSON MORTGAGE COMPANY, INC.                         | 1  | \$127,600.00   | 0.09% | 0 | \$0.00 |
| JONAH BANK OF WYOMING                                  | 1  | \$135,850.00   | 0.09% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                           | 2  | \$282,200.00   | 0.19% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION                               | 1  | \$132,300.00   | 0.09% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                             | 10 | \$1,404,970.00 | 0.94% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                            | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1  | \$135,900.00   | 0.09% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                  | 3  | \$404,500.00   | 0.27% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION                           | 1  | \$133,000.00   | 0.09% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                        | 1  | \$136,800.00   | 0.09% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | LHM FINANCIAL CORPORATION                             | 1 | \$127,500.00 | 0.09% | 0 | \$0.00 |
|  | LIBERTY BANK OF ARKANSAS                              | 1 | \$131,955.00 | 0.09% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION                                | 1 | \$125,550.00 | 0.08% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                            | 1 | \$145,850.00 | 0.1%  | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                              | 1 | \$143,000.00 | 0.1%  | 0 | \$0.00 |
|  | LUANA SAVINGS BANK                                    | 1 | \$133,600.00 | 0.09% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP.                                   | 1 | \$139,900.00 | 0.09% | 0 | \$0.00 |
|  | MAGNA BANK  | 2 | \$253,950.00 | 0.17% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INCORPORATED                           | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC                                    | 1 | \$136,800.00 | 0.09% | 0 | \$0.00 |
|  | MARINE BANK   | 1 | \$132,800.00 | 0.09% | 0 | \$0.00 |
|  | MARINE BANK127  | 1 | \$134,900.00 | 0.09% | 0 | \$0.00 |
|  | MARINE CREDIT UNION                                   | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$275,450.00 | 0.18% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION,                  | 1 | \$135,758.00 | 0.09% | 0 | \$0.00 |
|  | MASSMUTUAL FEDERAL CREDIT UNION                       | 1 | \$127,500.00 | 0.09% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                                | 5 | \$725,170.00 | 0.48% | 0 | \$0.00 |
|  | MAX CREDIT UNION                                      | 1 | \$125,300.00 | 0.08% | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK                            | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 |
|  | MCCLAIN BANK  | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                               | 5 | \$664,900.00 | 0.44% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                            | 1 | \$141,000.00 | 0.09% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                        | 2 | \$268,710.00 | 0.18% | 0 | \$0.00 |
|  | MERCHANTS BANK NATIONAL ASSOCIATION                   | 1 | \$129,200.00 | 0.09% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                  | 1 | \$132,900.00 | 0.09% | 0 | \$0.00 |
|  | METRO CREDIT UNION                                    | 1 | \$148,185.00 | 0.1%  | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC.                                  | 2 | \$269,618.00 | 0.18% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                                 | 2 | \$282,312.35 | 0.19% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                  | 3 | \$402,300.00 | 0.27% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                   | 1 | \$137,500.00 | 0.09% | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                      | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                | 2 | \$275,610.00 | 0.18% | 0 | \$0.00 |
|  | MIDWESTONE BANK                                       | 4 | \$518,900.00 | 0.35% | 0 | \$0.00 |
|  | MINNESOTA BANK AND TRUST                              | 1 | \$134,400.00 | 0.09% | 0 | \$0.00 |
|  | MISSISSIPPI POSTAL EMPLOYEES FEDERAL CREDIT UNION     | 1 | \$124,635.39 | 0.08% | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                         | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                 | 2 | \$287,200.00 | 0.19% | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                            | 1 | \$144,800.00 | 0.1%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MORTGAGE 1 INC  | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC.   | 1 | \$141,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                       | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE TRUST, INC.  | 1 | \$139,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGENETWORK   | 6 | \$808,510.00 | 0.54% | 0 | \$0.00 |
| MOUND CITY BANK   | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION   | 1 | \$144,400.00 | 0.1%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC  | 1 | \$144,000.00 | 0.1%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 1 | \$133,500.00 | 0.09% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 3 | \$404,768.00 | 0.27% | 0 | \$0.00 |
| MURPHY-WALL STATE BANK AND TRUST CO                                       | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY  | 4 | \$559,085.00 | 0.37% | 0 | \$0.00 |
| NATIONWIDE BANK   | 3 | \$403,000.00 | 0.27% | 0 | \$0.00 |
| NAVIGATOR CREDIT UNION  | 1 | \$144,613.61 | 0.1%  | 0 | \$0.00 |
| NETWORK FUNDING, L.P.   | 6 | \$813,100.00 | 0.54% | 0 | \$0.00 |
| NEW CUMBERLAND FEDERAL CREDIT UNION                                       | 1 | \$144,000.00 | 0.1%  | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST   | 1 | \$129,200.00 | 0.09% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                                 | 1 | \$142,500.00 | 0.1%  | 0 | \$0.00 |
| NORTHERN HILLS FEDERAL CREDIT UNION                                       | 1 | \$144,000.00 | 0.1%  | 0 | \$0.00 |
| NORTHERN STATE BANK   | 1 | \$138,400.00 | 0.09% | 0 | \$0.00 |
| NORTHVIEW BANK  | 3 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO.   | 4 | \$517,750.00 | 0.35% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION   | 1 | \$141,807.48 | 0.09% | 0 | \$0.00 |
| NUMERICA CREDIT UNION   | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                  | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
| OMNIAMERICAN BAN K  | 1 | \$138,700.00 | 0.09% | 0 | \$0.00 |
| OPES ADVISORS, INC.   | 2 | \$290,640.00 | 0.19% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION  | 1 | \$131,000.00 | 0.09% | 0 | \$0.00 |
| ORIENTAL BANK   | 1 | \$144,500.00 | 0.1%  | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION   | 3 | \$432,350.00 | 0.29% | 0 | \$0.00 |
| ORRSTOWN BANK   | 1 | \$141,500.00 | 0.09% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$143,500.00 | 0.1%  | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK                                | 1 | \$145,200.00 | 0.1%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC  | 1 | \$140,125.00 | 0.09% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A                   | 1 | \$145,000.00 | 0.1%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CALIFORNIA LIMITED LIABILITY COMPANY                            |    |                |       |   |        |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1  | \$129,300.00   | 0.09% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 2  | \$288,000.00   | 0.19% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 1  | \$145,000.00   | 0.1%  | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION  | 1  | \$147,250.00   | 0.1%  | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                             | 1  | \$135,375.00   | 0.09% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 7  | \$957,628.19   | 0.64% | 0 | \$0.00 |
|  | PEOPLE'S UNITED BANK  | 1  | \$149,657.11   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST OF PICKETT CO.                             | 1  | \$147,920.00   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1  | \$127,200.00   | 0.08% | 0 | \$0.00 |
|  | PEOPLES CREDIT UNIO   | 1  | \$146,007.48   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES CREDITUNION   | 1  | \$126,932.63   | 0.08% | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1  | \$145,600.00   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES STATE BANK OF BLOOMER                                   | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 |
|  | PINNACLE BANK   | 1  | \$128,800.00   | 0.09% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$1,801,150.00 | 1.2%  | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 |
|  | PIONEER CREDIT UNION  | 1  | \$145,000.00   | 0.1%  | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 2  | \$257,750.00   | 0.17% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$134,000.00   | 0.09% | 0 | \$0.00 |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY                        | 1  | \$127,048.00   | 0.08% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 2  | \$272,640.00   | 0.18% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 4  | \$541,625.00   | 0.36% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 9  | \$1,241,100.00 | 0.83% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$133,175.00   | 0.09% | 0 | \$0.00 |
|  | POSTAL CREDIT UNION   | 1  | \$142,975.00   | 0.1%  | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION         | 1  | \$149,600.00   | 0.1%  | 0 | \$0.00 |
|  | PRESIDENTS FIRST MORTGAGE BANKERS                               | 1  | \$149,300.00   | 0.1%  | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 1  | \$147,000.00   | 0.1%  | 0 | \$0.00 |
|  |   | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| PROVINCE MORTGAGE ASSOCIATES, INC.                        |    |                |       |   |        |  |
| PROVINCIAL BANK   | 1  | \$145,000.00   | 0.1%  | 0 | \$0.00 |  |
| PUBLIC SERVICE CREDIT UNION                               | 1  | \$149,600.00   | 0.1%  | 0 | \$0.00 |  |
| PURDUE FEDERAL CU   | 2  | \$270,400.00   | 0.18% | 0 | \$0.00 |  |
| RANLIFE, INC.   | 1  | \$127,771.00   | 0.09% | 0 | \$0.00 |  |
| REAL ESTATE MORTGAGE NETWORK, INC.                        | 4  | \$510,493.00   | 0.34% | 0 | \$0.00 |  |
| REDSTONE FEDERAL CREDIT UNION                             | 1  | \$142,500.00   | 0.1%  | 0 | \$0.00 |  |
| REDWOOD CREDIT UNION                                      | 1  | \$133,050.00   | 0.09% | 0 | \$0.00 |  |
| RENASANT BANK   | 1  | \$127,500.00   | 0.09% | 0 | \$0.00 |  |
| RESIDENTIAL FINANCE CORPORATION                           | 1  | \$135,850.00   | 0.09% | 0 | \$0.00 |  |
| RIDDELL NATIONAL BANK, A NATIONAL BANK                    | 2  | \$264,000.00   | 0.18% | 0 | \$0.00 |  |
| RIVER VALLEY BANK   | 2  | \$279,750.00   | 0.19% | 0 | \$0.00 |  |
| RIVERMARK COMMUNITY CREDIT UNION                          | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00 |  |
| RIVERSIDE COMMUNITY BANK                                  | 1  | \$128,000.00   | 0.09% | 0 | \$0.00 |  |
| ROSS MORTGAGE CORPORATION                                 | 1  | \$146,211.55   | 0.1%  | 0 | \$0.00 |  |
| ROUNDPOINT MORTGAGE COMPANY                               | 11 | \$1,488,230.00 | 0.99% | 0 | \$0.00 |  |
| ROYAL CREDIT UNION  | 5  | \$687,400.00   | 0.46% | 0 | \$0.00 |  |
| RPM MORTGAGE, INC   | 2  | \$279,200.00   | 0.19% | 0 | \$0.00 |  |
| RPM MORTGAGE, INC.  | 2  | \$265,200.00   | 0.18% | 0 | \$0.00 |  |
| RUSTY ROSE INC DBA HOME STAR FUNDING                      | 1  | \$147,700.00   | 0.1%  | 0 | \$0.00 |  |
| S BANK  | 1  | \$146,276.00   | 0.1%  | 0 | \$0.00 |  |
| S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 |  |
| SABINE FEDERAL CREDIT UNION                               | 1  | \$139,811.42   | 0.09% | 0 | \$0.00 |  |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE        | 2  | \$284,600.00   | 0.19% | 0 | \$0.00 |  |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION               | 1  | \$137,000.00   | 0.09% | 0 | \$0.00 |  |
| SAGINAW MEDICAL FEDERAL CU                                | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 |  |
| SALEM FIVE MORTGAGE COMPANY, LLC                          | 1  | \$137,500.00   | 0.09% | 0 | \$0.00 |  |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION                 | 1  | \$126,400.00   | 0.08% | 0 | \$0.00 |  |
| SCHOOLSFIRST FEDERAL CREDIT UNION                         | 1  | \$136,400.00   | 0.09% | 0 | \$0.00 |  |
| SCOTIABANK OF PUERTO RICO                                 | 4  | \$541,049.46   | 0.36% | 0 | \$0.00 |  |
| SECURITY BANK DBA SECURITY BANK MORTGAGE                  | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00 |  |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA                 | 1  | \$134,000.00   | 0.09% | 0 | \$0.00 |  |
|   | 1  | \$141,367.80   | 0.09% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SECURITY SERVICE FEDERAL CREDIT UNION                              |    |                |       |   |        |
|  | SECURITY STATE BANK OF KENYON, A MINNESOTA CORPORATION             | 1  | \$131,000.00   | 0.09% | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION             | 1  | \$146,585.00   | 0.1%  | 0 | \$0.00 |
|  | SERVICE FIRST FEDERAL CREDIT UNION                                 | 1  | \$138,000.00   | 0.09% | 0 | \$0.00 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE                                 | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 |
|  | SFMC, LP   | 1  | \$138,800.00   | 0.09% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION   | 1  | \$137,750.00   | 0.09% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 11 | \$1,489,699.00 | 0.99% | 0 | \$0.00 |
|  | SIGNATURE BANK OF ARKANSAS   | 1  | \$147,056.10   | 0.1%  | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 1  | \$144,922.00   | 0.1%  | 0 | \$0.00 |
|  | SIUSLAW BANK   | 2  | \$286,700.00   | 0.19% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1  | \$129,000.00   | 0.09% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 2  | \$286,250.00   | 0.19% | 0 | \$0.00 |
|  | SOUTHPOINT FEDERAL CREDIT UNION                                    | 1  | \$143,450.00   | 0.1%  | 0 | \$0.00 |
|  | SOUTHWEST MISSOURI BANK A MISSOURI                                 | 1  | \$129,200.00   | 0.09% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.   | 5  | \$672,850.57   | 0.45% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1  | \$130,500.00   | 0.09% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 4  | \$535,540.00   | 0.36% | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1  | \$139,500.00   | 0.09% | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 |
|  | STATE BANK OF WATERLOO   | 1  | \$134,000.00   | 0.09% | 0 | \$0.00 |
|  | STATE STREET BANK  | 1  | \$125,600.00   | 0.08% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 34 | \$4,683,411.00 | 3.12% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 13 | \$1,751,465.99 | 1.17% | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$139,000.00   | 0.09% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$145,000.00   | 0.1%  | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST  | 1  | \$145,500.00   | 0.1%  | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 6  | \$835,910.00   | 0.56% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 1  | \$126,800.00   | 0.08% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$283,900.00   | 0.19% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 7  | \$980,185.00   | 0.65% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1  | \$130,500.00   | 0.09% | 0 | \$0.00 |
|  |  | 1  | \$147,250.00   | 0.1%  | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. |   |              |       |   |        |
| THE CAPE COD FIVE CENTS SAVINGS BANK             | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 |
| THE CARROLL MORTGAGE GROUP, INC.                 | 1 | \$124,662.63 | 0.08% | 0 | \$0.00 |
| THE COLUMBIA BANK                                | 1 | \$125,200.00 | 0.08% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF ALLENDALE             | 1 | \$131,575.00 | 0.09% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF ARENZVIL              | 1 | \$139,200.00 | 0.09% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA                | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC.                         | 1 | \$142,500.00 | 0.1%  | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC.                        | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE  | 1 | \$135,824.94 | 0.09% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS                | 3 | \$416,800.00 | 0.28% | 0 | \$0.00 |
| THE NATIONAL BANK OF WAUPUN                      | 1 | \$149,600.00 | 0.1%  | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY             | 1 | \$149,150.00 | 0.1%  | 0 | \$0.00 |
| THE PARK BANK                                    | 1 | \$147,000.00 | 0.1%  | 0 | \$0.00 |
| THE PEOPLES STATE BANK OF NEWTON                 | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| THEMONEYSOURCE DBA HMAC FUNDING                  | 1 | \$145,000.00 | 0.1%  | 0 | \$0.00 |
| THINK MUTUAL BANK                                | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 |
| THREE RIVERS FCU                                 | 3 | \$427,020.00 | 0.28% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION                       | 1 | \$139,314.63 | 0.09% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION                   | 1 | \$126,100.00 | 0.08% | 0 | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION                     | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
| TRUSTONE FINANCIAL                               | 2 | \$284,089.00 | 0.19% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK      | 6 | \$801,800.00 | 0.53% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION         | 4 | \$554,539.00 | 0.37% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION          | 7 | \$940,375.86 | 0.63% | 0 | \$0.00 |
| UNIONBANK,N.A.                                   | 2 | \$258,060.39 | 0.17% | 0 | \$0.00 |
| UNITED BANK & TRUST                              | 4 | \$545,750.00 | 0.36% | 0 | \$0.00 |
| UNITED COMMUNITY BANK                            | 1 | \$145,000.00 | 0.1%  | 0 | \$0.00 |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION   | 1 | \$133,823.54 | 0.09% | 0 | \$0.00 |
| UNITED HERITAGE CREDIT UNION                     | 1 | \$145,015.00 | 0.1%  | 0 | \$0.00 |
|  | 1 | \$137,572.68 | 0.09% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA |   |                |       |   |        |
|  | UNITED WHOLESALE MORTGAGE  | 6 | \$800,518.80   | 0.53% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                                | 1 | \$136,000.00   | 0.09% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                    | 2 | \$289,600.00   | 0.19% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 9 | \$1,229,823.17 | 0.82% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION  | 1 | \$134,237.00   | 0.09% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC  | 1 | \$130,150.00   | 0.09% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 2 | \$256,100.00   | 0.17% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO  | 2 | \$280,400.00   | 0.19% | 0 | \$0.00 |
|  | UWHARRIE BANK  | 1 | \$136,000.00   | 0.09% | 0 | \$0.00 |
|  | VALLEY BANK  | 2 | \$280,000.00   | 0.19% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 8 | \$1,112,920.00 | 0.74% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION   | 1 | \$135,800.00   | 0.09% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 4 | \$558,500.00   | 0.37% | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                                 | 1 | \$129,500.00   | 0.09% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE   | 1 | \$140,558.00   | 0.09% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP                    | 2 | \$264,400.00   | 0.18% | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION  | 1 | \$129,641.14   | 0.09% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY           | 4 | \$545,000.00   | 0.36% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY              | 3 | \$398,300.00   | 0.27% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1 | \$136,000.00   | 0.09% | 0 | \$0.00 |
|  | WASHINGTON TRUST BANK  | 1 | \$129,832.66   | 0.09% | 0 | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES  | 1 | \$127,200.00   | 0.08% | 0 | \$0.00 |
|  | WESTBY CO-OP CREDIT UNION  | 1 | \$130,000.00   | 0.09% | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION  | 3 | \$394,050.00   | 0.26% | 0 | \$0.00 |
|  | WESTERN NATIONAL BANK  | 1 | \$149,500.00   | 0.1%  | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION  | 1 | \$147,725.00   | 0.1%  | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC.  | 2 | \$273,250.00   | 0.18% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST                           | 3 | \$413,455.13   | 0.28% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | CO., N.A.  |              |                         |             |          |               |
|              | WISCONSIN BANK AND TRUST                           | 1            | \$128,250.00            | 0.09%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK                          | 1            | \$130,000.00            | 0.09%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                          | 8            | \$1,098,720.00          | 0.73%       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                          | 1            | \$125,000.00            | 0.08%       | 0        | \$0.00        |
|              | YOUR COMMUNITY BANK                                | 1            | \$125,875.00            | -0.03%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,095</b> | <b>\$149,994,128.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAN86    | ACADEMY MORTGAGE CORPORATION                       | 5            | \$678,140.00            | 1.15%       | 0        | \$0.00        |
|              | AFFILIATED BANK                                    | 1            | \$129,899.00            | 0.22%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES                       | 1            | \$137,000.00            | 0.23%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                   | 1            | \$141,965.21            | 0.24%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE         | 2            | \$264,000.00            | 0.45%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                         | 3            | \$420,800.00            | 0.71%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD                                | 1            | \$137,750.00            | 0.23%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                 | 6            | \$816,407.85            | 1.38%       | 0        | \$0.00        |
|              | AMERICAN BANK                                      | 1            | \$128,000.00            | 0.22%       | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                                | 1            | \$147,250.00            | 0.25%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK                              | 1            | \$130,000.00            | 0.22%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                 | 1            | \$132,525.00            | 0.22%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION             | 2            | \$298,750.00            | 0.51%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                          | 3            | \$408,000.00            | 0.69%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                   | 2            | \$271,982.00            | 0.46%       | 0        | \$0.00        |
|              | AMERISERV FINANCIAL BANK                           | 1            | \$132,000.00            | 0.22%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB                                    | 1            | \$138,000.00            | 0.23%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                         | 1            | \$128,250.00            | 0.22%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC.                             | 1            | \$126,000.00            | 0.21%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION               | 5            | \$681,799.99            | 1.15%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                   | 1            | \$145,500.00            | 0.25%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC.                       | 1            | \$136,000.00            | 0.23%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                                  | 1            | \$145,500.00            | 0.25%       | 0        | \$0.00        |
|              | BANK MUTUAL  | 1            | \$129,150.00            | 0.22%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION           | 2            | \$297,150.00            | 0.5%        | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2            | \$269,500.00            | 0.46%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY                              | 1            | \$135,021.96            | 0.23%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                | 1            | \$147,250.00            | 0.25%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BELL STATE BANK & TRUST  | 1 | \$140,800.00 | 0.24% | 0 | \$0.00 |
| BELLCO CREDIT UNION  | 2 | \$285,627.50 | 0.48% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                    | 1 | \$126,664.89 | 0.21% | 0 | \$0.00 |
| BETTER BANKS   | 1 | \$127,555.00 | 0.22% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                                 | 1 | \$143,750.00 | 0.24% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                   | 1 | \$145,800.00 | 0.25% | 0 | \$0.00 |
| BRIDGE COMMUNITY BANK, AN IOWA BANK                              | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.   | 5 | \$678,890.00 | 1.15% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 2 | \$271,410.00 | 0.46% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 |
| CARROLLTON BANK  | 1 | \$136,000.00 | 0.23% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC  | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS  | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS                               | 2 | \$265,100.00 | 0.45% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                                   | 1 | \$146,800.00 | 0.25% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                     | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 1 | \$126,000.00 | 0.21% | 0 | \$0.00 |
| CHEMICAL BANK  | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 2 | \$286,320.00 | 0.48% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 2 | \$267,832.00 | 0.45% | 0 | \$0.00 |
| CITY NATIONAL BANK   | 1 | \$148,000.00 | 0.25% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCI                               | 1 | \$147,250.00 | 0.25% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 3 | \$398,800.00 | 0.67% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$414,892.39 | 0.7%  | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION                                     | 3 | \$398,134.97 | 0.67% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS                               | 2 | \$285,375.00 | 0.48% | 0 | \$0.00 |
| COMMUNITY WEST CREDIT UNION                                      | 1 | \$130,590.00 | 0.22% | 0 | \$0.00 |
| CONNECTICUT RIVER BANK   | 1 | \$130,950.00 | 0.22% | 0 | \$0.00 |
| CONNEXUS CREDIT UNION  | 1 | \$137,600.00 | 0.23% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION   | 1 | \$132,500.00 | 0.22% | 0 | \$0.00 |
| CORNERSTONE BANK   | 1 | \$149,100.00 | 0.25% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                   | 1 | \$144,900.00 | 0.25% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                       | 1 | \$130,465.00 | 0.22% | 0 | \$0.00 |
| CROSS KEYS BANK  | 1 | \$139,650.00 | 0.24% | 0 | \$0.00 |
| CU NETWORK SERVICES, LLC   | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                                  | 1 | \$145,000.00   | 0.25% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC   | 1 | \$130,538.94   | 0.22% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY   | 2 | \$270,120.00   | 0.46% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$137,300.00   | 0.23% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD   | 2 | \$280,148.00   | 0.47% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.   | 1 | \$142,493.00   | 0.24% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC  | 1 | \$145,063.72   | 0.25% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 2 | \$270,000.00   | 0.46% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                    | 1 | \$144,000.00   | 0.24% | 0 | \$0.00 |
|  | EATON NATIONAL BANK & TRUST CO.                                      | 1 | \$125,600.00   | 0.21% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC   | 1 | \$139,175.00   | 0.24% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION   | 1 | \$139,000.00   | 0.24% | 0 | \$0.00 |
|  | ENG LENDING  | 1 | \$129,000.00   | 0.22% | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                                       | 1 | \$138,000.00   | 0.23% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1 | \$127,200.00   | 0.22% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1 | \$135,600.00   | 0.23% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1 | \$142,100.00   | 0.24% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2 | \$280,887.00   | 0.48% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 2 | \$259,096.00   | 0.44% | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST CO   | 1 | \$142,500.00   | 0.24% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 9 | \$1,232,335.00 | 2.08% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK   | 1 | \$139,000.00   | 0.24% | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST COMPANY                                 | 1 | \$141,000.00   | 0.24% | 0 | \$0.00 |
|  | FARMERS STATE BANK   | 1 | \$148,000.00   | 0.25% | 0 | \$0.00 |
|  | FARMERS STATE BANK OF HARTLAND                                       | 1 | \$148,000.00   | 0.25% | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1 | \$125,000.00   | 0.21% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 3 | \$401,130.00   | 0.68% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$132,845.00   | 0.22% | 0 | \$0.00 |
|  | FIRST ALLIANCE CREDIT UNION  | 1 | \$127,700.00   | 0.22% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$133,000.00   | 0.23% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$141,500.00   | 0.24% | 0 | \$0.00 |
|  | FIRST COUNTY BANK  | 1 | \$132,800.00   | 0.22% | 0 | \$0.00 |
|  |  | 1 | \$127,250.00   | 0.22% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| FIRST FARMERS & MERCHANTS NATIONAL BANK            |   |                |       |   |        |  |
| FIRST FEDERAL BANK                                 | 1 | \$146,775.00   | 0.25% | 0 | \$0.00 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA      | 4 | \$527,691.00   | 0.89% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON               | 1 | \$142,000.00   | 0.24% | 0 | \$0.00 |  |
| FIRST HAWAIIAN BANK                                | 1 | \$136,000.00   | 0.23% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                              | 4 | \$567,300.00   | 0.96% | 0 | \$0.00 |  |
| FIRST KEYSTONE COMMUNITY BANK                      | 1 | \$140,500.00   | 0.24% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF TRENTON                     | 1 | \$136,400.00   | 0.23% | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A.                           | 5 | \$695,602.00   | 1.18% | 0 | \$0.00 |  |
| FIRST NORTHERN CREDIT UNION                        | 1 | \$144,950.00   | 0.25% | 0 | \$0.00 |  |
| FIRST PLACE BANK                                   | 3 | \$420,643.89   | 0.71% | 0 | \$0.00 |  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC             | 1 | \$137,275.00   | 0.23% | 0 | \$0.00 |  |
| FIRST STATE BANK NEBRASKA                          | 1 | \$147,600.00   | 0.25% | 0 | \$0.00 |  |
| FIRST STATE COMMUNITY BANK                         | 1 | \$130,000.00   | 0.22% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 1 | \$147,250.00   | 0.25% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                | 1 | \$141,882.00   | 0.24% | 0 | \$0.00 |  |
| FIRSTBANK  | 1 | \$133,200.00   | 0.23% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A.                              | 3 | \$410,920.00   | 0.7%  | 0 | \$0.00 |  |
| FORWARD FINANCIAL BANK                             | 1 | \$146,000.00   | 0.25% | 0 | \$0.00 |  |
| FOX COMMUNITIES CREDIT UNION                       | 1 | \$133,600.00   | 0.23% | 0 | \$0.00 |  |
| FOX VALLEY SAVINGS BANK                            | 1 | \$136,800.00   | 0.23% | 0 | \$0.00 |  |
| FRANKENMUTH CREDIT UNION                           | 1 | \$133,000.00   | 0.23% | 0 | \$0.00 |  |
| FREMONT BANK                                       | 2 | \$279,384.00   | 0.47% | 0 | \$0.00 |  |
| FULTON BANK, N.A.                                  | 1 | \$146,250.00   | 0.25% | 0 | \$0.00 |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$142,000.00   | 0.24% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC                        | 2 | \$281,600.00   | 0.48% | 0 | \$0.00 |  |
| GEORGETOWN MORTGAGE, LLC                           | 1 | \$141,500.00   | 0.24% | 0 | \$0.00 |  |
| GMFS LLC   | 2 | \$283,250.00   | 0.48% | 0 | \$0.00 |  |
| GOLDEN BELT BANK FSA                               | 1 | \$128,250.00   | 0.22% | 0 | \$0.00 |  |
| GREAT LAKES CREDIT UNION                           | 1 | \$142,493.00   | 0.24% | 0 | \$0.00 |  |
| GREAT WESTERN BANK                                 | 1 | \$138,246.00   | 0.23% | 0 | \$0.00 |  |
| GREATER NEVADA MORTGAGE SERVICES                   | 1 | \$132,000.00   | 0.22% | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION                           | 2 | \$292,000.00   | 0.49% | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY                             | 2 | \$277,400.00   | 0.47% | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY, INC.                    | 2 | \$266,450.00   | 0.45% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY                             | 8 | \$1,112,730.13 | 1.88% | 0 | \$0.00 |  |
| GULF COAST BANK                                    | 1 | \$135,000.00   | 0.23% | 0 | \$0.00 |  |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| HANTZ BANK, A MICHIGAN CORPORATION                | 1 | \$137,000.00 | 0.23% | 0 | \$0.00 |
| HARBOR NATIONAL BANK                              | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 |
| HARBORONE BANK                                    | 1 | \$136,000.00 | 0.23% | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION                 | 1 | \$127,800.00 | 0.22% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION                        | 1 | \$127,900.00 | 0.22% | 0 | \$0.00 |
| HOME BANK   | 1 | \$143,600.00 | 0.24% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.                    | 1 | \$128,250.00 | 0.22% | 0 | \$0.00 |
| HOME STATE BANK, N.A.                             | 1 | \$145,500.00 | 0.25% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                           | 2 | \$262,650.00 | 0.44% | 0 | \$0.00 |
| HOMEWISE, INC.                                    | 1 | \$134,500.00 | 0.23% | 0 | \$0.00 |
| HORICON BANK                                      | 1 | \$149,600.00 | 0.25% | 0 | \$0.00 |
| HORIZON BANK, N.A.                                | 3 | \$418,600.00 | 0.71% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                       | 5 | \$673,556.00 | 1.14% | 0 | \$0.00 |
| ICON CREDIT UNION                                 | 1 | \$141,596.00 | 0.24% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                        | 5 | \$670,750.00 | 1.13% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$137,750.00 | 0.23% | 0 | \$0.00 |
| ILLINI BANK                                       | 1 | \$145,212.02 | 0.25% | 0 | \$0.00 |
| INTERCITY STATE BANK                              | 1 | \$139,175.00 | 0.24% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                        | 1 | \$128,900.00 | 0.22% | 0 | \$0.00 |
| JONAH BANK OF WYOMING                             | 1 | \$133,830.00 | 0.23% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN                    | 1 | \$146,300.00 | 0.25% | 0 | \$0.00 |
| KEARNEY FEDERAL CREDIT UNION                      | 1 | \$142,950.00 | 0.24% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION                 | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                      | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                        | 2 | \$285,000.00 | 0.48% | 0 | \$0.00 |
| LAND OF LINCOLN CREDIT UNION                      | 1 | \$136,800.00 | 0.23% | 0 | \$0.00 |
| LEGACY STATE BANK                                 | 1 | \$140,600.00 | 0.24% | 0 | \$0.00 |
| LIBERTY BANK                                      | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 |
| LOUISIANA USA FEDERAL CREDIT UNION                | 1 | \$141,750.00 | 0.24% | 0 | \$0.00 |
| LUANA SAVINGS BANK                                | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK       | 1 | \$130,400.00 | 0.22% | 0 | \$0.00 |
| MANN MORTGAGE, LLC                                | 1 | \$146,000.00 | 0.25% | 0 | \$0.00 |
| MARINE BANK                                       | 1 | \$138,800.00 | 0.23% | 0 | \$0.00 |
| MARION COMMUNITY CREDIT UNION                     | 1 | \$127,831.44 | 0.22% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.                            | 2 | \$294,250.00 | 0.5%  | 0 | \$0.00 |
| MEDICAL COMMUNITY CREDIT UNION                    | 1 | \$148,000.00 | 0.25% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK                     | 1 | \$149,960.00 | 0.25% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MERRIMACK MORTGAGE COMPANY INC   | 1 | \$135,703.00 | 0.23% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC.   | 1 | \$141,000.00 | 0.24% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION   | 1 | \$132,400.00 | 0.22% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION   | 1 | \$149,150.00 | 0.25% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION   | 1 | \$108,004.00 | 0.18% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION  | 1 | \$135,800.00 | 0.23% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION                                    | 1 | \$139,500.00 | 0.24% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC   | 1 | \$142,595.00 | 0.24% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 2 | \$260,992.00 | 0.44% | 0 | \$0.00 |
| NAT RES - NEVADA   | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 1 | \$148,200.00 | 0.25% | 0 | \$0.00 |
| NATIONWIDE BANK  | 2 | \$266,000.00 | 0.45% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST  | 1 | \$137,600.00 | 0.23% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION  | 1 | \$134,900.00 | 0.23% | 0 | \$0.00 |
| NORTH VALLEY BANK  | 1 | \$143,600.00 | 0.24% | 0 | \$0.00 |
| OCEANFIRST BANK  | 1 | \$136,850.00 | 0.23% | 0 | \$0.00 |
| ORIENTAL BANK  | 2 | \$262,400.00 | 0.44% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION  | 1 | \$131,900.00 | 0.22% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220                    | 2 | \$275,250.00 | 0.47% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$138,750.00 | 0.23% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1 | \$130,500.00 | 0.22% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION   | 2 | \$275,800.00 | 0.47% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.   | 2 | \$263,000.00 | 0.44% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 4 | \$541,642.00 | 0.92% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 2 | \$280,000.00 | 0.47% | 0 | \$0.00 |
| PIONEER CREDIT UNION   | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 |
| PLAINS COMMERCE BANK   | 1 | \$143,700.00 | 0.24% | 0 | \$0.00 |
| PMAC LENDING SERVICES INC  | 1 | \$147,000.00 | 0.25% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.  | 1 | \$146,956.00 | 0.25% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| POTLATCH #1 FEDERAL CREDIT UNION                       | 1 | \$144,000.00   | 0.24% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC.                        | 1 | \$134,425.00   | 0.23% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.                           | 1 | \$135,000.00   | 0.23% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                            | 1 | \$139,000.00   | 0.24% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.                     | 1 | \$140,000.00   | 0.24% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE    | 1 | \$144,000.00   | 0.24% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                          | 1 | \$144,000.00   | 0.24% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC                             | 1 | \$126,350.00   | 0.21% | 0 | \$0.00 |
| RENASANT BANK  | 3 | \$395,000.00   | 0.67% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION       | 1 | \$129,600.00   | 0.22% | 0 | \$0.00 |
| RESIDENTIAL BANCORP (DIAMOND BAR)                      | 1 | \$140,000.00   | 0.24% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                        | 1 | \$135,000.00   | 0.23% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION         | 1 | \$141,000.00   | 0.24% | 0 | \$0.00 |
| ROCKLAND TRUST   | 1 | \$132,000.00   | 0.22% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                        | 1 | \$135,760.00   | 0.23% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                            | 3 | \$441,400.00   | 0.75% | 0 | \$0.00 |
| ROYAL BANK   | 1 | \$142,400.00   | 0.24% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                     | 2 | \$280,600.00   | 0.47% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                  | 1 | \$149,000.00   | 0.25% | 0 | \$0.00 |
| S&T BANK   | 1 | \$125,910.00   | 0.21% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE     | 1 | \$130,000.00   | 0.22% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                       | 1 | \$127,107.00   | 0.22% | 0 | \$0.00 |
| SAWYER SAVINGS BANK                                    | 1 | \$128,000.00   | 0.22% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                      | 1 | \$127,500.00   | 0.22% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                              | 4 | \$545,914.60   | 0.92% | 0 | \$0.00 |
| SECURITY STATE BANK                                    | 1 | \$148,410.00   | 0.25% | 0 | \$0.00 |
| SECURITY STATE BANK OF KENYON, A MINNESOTA CORPORATION | 1 | \$126,825.03   | 0.21% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 1 | \$128,000.00   | 0.22% | 0 | \$0.00 |
| SHELL LAKE STATE BANK                                  | 1 | \$145,600.00   | 0.25% | 0 | \$0.00 |
| SHORE MORTGAGE   | 1 | \$144,530.00   | 0.24% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 8 | \$1,078,317.80 | 1.82% | 0 | \$0.00 |
|  | 1 | \$132,000.00   | 0.22% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SOUTH CAROLINA FEDERAL CREDIT UNION  |    |                |       |   |        |
|  | SOUTH PACIFIC FINANCIAL CORP.<br>DBA NORTH PACIFIC FINANCIAL<br>CORP. - COMPANY NMLS #8588 | 1  | \$142,400.00   | 0.24% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING  | 1  | \$144,000.00   | 0.24% | 0 | \$0.00 |
|  | SPRING VALLEY CITY BANK  | 1  | \$147,000.00   | 0.25% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1  | \$127,500.00   | 0.22% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 10 | \$1,339,500.00 | 2.27% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK                   | 5  | \$669,162.10   | 1.13% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1  | \$131,600.00   | 0.22% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY,<br>INC.   | 1  | \$133,400.00   | 0.23% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 2  | \$286,509.12   | 0.48% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 2  | \$281,989.00   | 0.48% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1  | \$130,500.00   | 0.22% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF<br>SUFFIELD   | 1  | \$132,000.00   | 0.22% | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC   | 1  | \$144,875.00   | 0.25% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.   | 1  | \$135,000.00   | 0.23% | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 1  | \$128,150.00   | 0.22% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$137,655.00   | 0.23% | 0 | \$0.00 |
|  | TSB BANK   | 1  | \$128,000.00   | 0.22% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION   | 1  | \$131,500.00   | 0.22% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK   | 6  | \$814,950.00   | 1.38% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION  | 2  | \$279,000.00   | 0.47% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION   | 2  | \$285,627.50   | 0.48% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 9  | \$1,259,657.16 | 2.13% | 0 | \$0.00 |
|  | UNITEDONE CREDIT UNION   | 1  | \$136,705.00   | 0.23% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC  | 1  | \$149,952.00   | 0.25% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC  | 1  | \$144,530.00   | 0.24% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO  | 1  | \$135,000.00   | 0.23% | 0 | \$0.00 |
|  | UWHARRIE BANK  | 1  | \$141,000.00   | 0.24% | 0 | \$0.00 |
|  | VALLEY BANK  | 1  | \$142,191.73   | 0.24% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE   | 1  | \$136,000.00   | 0.23% | 0 | \$0.00 |
|  | VISIONBANK OF IOWA   | 1  | \$136,325.00   | 0.23% | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION  | 1  | \$135,000.00   | 0.23% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY           | 2  | \$273,950.00   | 0.46% | 0 | \$0.00 |
|  |  | 1  | \$135,000.00   | 0.23% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY |            |                        |             |          |               |
|              | WALLICK AND VOLK, INC.  | 2          | \$260,762.68           | 0.44%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK  | 1          | \$145,500.00           | 0.25%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.  | 1          | \$128,630.38           | 0.22%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 1          | \$148,223.00           | 0.25%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$145,800.00           | 0.25%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 1          | \$146,400.00           | 0.25%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION   | 1          | \$133,000.00           | 0.23%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$131,100.00           | 0.22%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.    | 1          | \$147,051.65           | 0.25%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 3          | \$398,650.00           | 0.67%       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION   | 1          | \$131,200.00           | 0.22%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$148,000.00           | 0.24%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>431</b> | <b>\$59,110,269.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAN94    | 1ST MARINER BANK, A BANKING CORPORATION                                 | 1          | \$166,019.89           | 0.11%       | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION   | 2          | \$329,500.00           | 0.22%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$152,000.00           | 0.1%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 18         | \$2,828,274.00         | 1.89%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP.                                       | 1          | \$159,600.00           | 0.11%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                                     | 1          | \$170,050.00           | 0.11%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 2          | \$329,794.05           | 0.22%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$158,428.00           | 0.11%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC   | 1          | \$158,760.00           | 0.11%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 2          | \$315,683.62           | 0.21%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                              | 1          | \$156,170.00           | 0.1%        | 0        | \$0.00        |
|              | ALLIANT BANK  | 1          | \$160,075.00           | 0.11%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.   | 3          | \$480,000.00           | 0.32%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 2          | \$315,300.00           | 0.21%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.  | 1          | \$158,200.00           | 0.11%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                      | 1          | \$170,000.00           | 0.11%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK  | 1          | \$153,050.00           | 0.1%        | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AMERICAN BANK CENTER                                      | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE, INC.                            | 1  | \$173,500.00   | 0.12% | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK                             | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1  | \$153,801.77   | 0.1%  | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                         | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC.                        | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 1  | \$161,500.00   | 0.11% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST                            | 2  | \$332,400.00   | 0.22% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST CO                       | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                     | 5  | \$790,003.37   | 0.53% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                 | 2  | \$322,500.00   | 0.22% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                   | 2  | \$316,000.00   | 0.21% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                         | 2  | \$338,200.00   | 0.23% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                          | 2  | \$322,889.00   | 0.22% | 0 | \$0.00 |
| AMERIS BANK   | 1  | \$161,990.00   | 0.11% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 2  | \$327,000.00   | 0.22% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 1  | \$150,320.00   | 0.1%  | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                | 2  | \$336,400.00   | 0.22% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$153,225.00   | 0.1%  | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION                             | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |
| ARMSTRONG BANK  | 1  | \$173,650.00   | 0.12% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 11 | \$1,801,046.43 | 1.2%  | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                            | 1  | \$160,050.00   | 0.11% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION              | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                          | 3  | \$485,910.00   | 0.32% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 1  | \$164,050.00   | 0.11% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC.                              | 1  | \$168,577.00   | 0.11% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 4  | \$620,200.00   | 0.41% | 0 | \$0.00 |
| BANK OF AKRONO  | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
| BANK OF FRANKLIN COUNTY                                   | 1  | \$164,650.00   | 0.11% | 0 | \$0.00 |
| BANK OF HAWAII  | 1  | \$155,400.00   | 0.1%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BANK OF IDAHO  | 1  | \$162,785.35   | 0.11% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION               | 2  | \$330,915.00   | 0.22% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.     | 2  | \$322,700.00   | 0.22% | 0 | \$0.00 |
|  | BANK OF TURTLE LAKE                                    | 1  | \$151,920.00   | 0.1%  | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                                  | 1  | \$151,446.30   | 0.1%  | 0 | \$0.00 |
|  | BANKWEST OF KANSAS                                     | 1  | \$174,000.00   | 0.12% | 0 | \$0.00 |
|  | BANNER BANK  | 2  | \$320,000.00   | 0.21% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                    | 3  | \$490,916.00   | 0.33% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                | 7  | \$1,158,059.00 | 0.77% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                          | 4  | \$638,589.30   | 0.43% | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 1  | \$158,400.00   | 0.11% | 0 | \$0.00 |
|  | BLUCURRENT CREDIT UNION                                | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                         | 2  | \$339,150.00   | 0.23% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 6  | \$953,600.00   | 0.64% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS     | 1  | \$160,200.00   | 0.11% | 0 | \$0.00 |
|  | BUCKS COUNTY BANK                                      | 1  | \$161,000.00   | 0.11% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                           | 2  | \$311,790.00   | 0.21% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.                               | 7  | \$1,083,955.00 | 0.72% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                                   | 1  | \$151,050.00   | 0.1%  | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                        | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5  | \$796,050.00   | 0.53% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 4  | \$629,097.00   | 0.42% | 0 | \$0.00 |
|  | CBCFCU   | 1  | \$169,300.00   | 0.11% | 0 | \$0.00 |
|  | CENTENNAIL BANK, A CORPORATION                         | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |
|  | CENTRAL BANK   | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                                  | 1  | \$160,500.00   | 0.11% | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION                              | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                           | 2  | \$319,850.00   | 0.21% | 0 | \$0.00 |
|  | CENTRUE BANK   | 1  | \$157,000.00   | 0.1%  | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                | 5  | \$812,913.28   | 0.54% | 0 | \$0.00 |
|  | CHELSEA GROTON BANK                                    | 1  | \$166,400.00   | 0.11% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                        | 7  | \$1,150,151.00 | 0.77% | 0 | \$0.00 |
|  | CITIZENS & NORTHERN BANK                               | 2  | \$317,152.50   | 0.21% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST                                  | 1  | \$163,500.00   | 0.11% | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES                            | 1  | \$152,515.58   | 0.1%  | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION  | 1  | \$159,850.00   | 0.11% | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                                | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 |
|  |  | 13 | \$2,089,739.00 | 1.39% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            |   |                |       |   |        |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 3 | \$471,850.00   | 0.31% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 4 | \$656,250.00   | 0.44% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 6 | \$990,365.00   | 0.66% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$473,347.27   | 0.32% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.   | 1 | \$152,672.64   | 0.1%  | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1 | \$162,000.00   | 0.11% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$170,000.00   | 0.11% | 0 | \$0.00 |
|  | COMMUNITY BANK MANKATO   | 1 | \$156,750.00   | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK   | 1 | \$173,900.00   | 0.12% | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK & TRUST OF TEXAS                         | 1 | \$164,900.00   | 0.11% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK.  | 1 | \$162,800.00   | 0.11% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1 | \$153,000.00   | 0.1%  | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                                    | 1 | \$168,000.00   | 0.11% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 2 | \$318,000.00   | 0.21% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                      | 1 | \$164,900.00   | 0.11% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 1 | \$158,200.00   | 0.11% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                                      | 1 | \$159,750.00   | 0.11% | 0 | \$0.00 |
|  | COORS CREDIT UNION   | 1 | \$162,500.00   | 0.11% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 4 | \$657,314.00   | 0.44% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1 | \$171,200.00   | 0.11% | 0 | \$0.00 |
|  | CU CHANNELS, LLC   | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK  | 1 | \$157,225.00   | 0.1%  | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                                     | 1 | \$154,400.00   | 0.1%  | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION                                       | 1 | \$166,036.00   | 0.11% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$157,500.00   | 0.11% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1 | \$157,500.00   | 0.11% | 0 | \$0.00 |
|  | DHA FINANCIAL INC  | 1 | \$174,000.00   | 0.12% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD   | 1 | \$156,000.00   | 0.1%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                       | 6 | \$953,116.19   | 0.64% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                   | 1 | \$158,704.00   | 0.11% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 8 | \$1,316,058.48 | 0.88% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                | 2 | \$322,507.95   | 0.22% | 0 | \$0.00 |
|  | DSB  | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST   | 2 | \$333,900.00   | 0.22% | 0 | \$0.00 |

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| ELEVATIONS CREDIT UNION  | 5  | \$800,572.00   | 0.53% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION   | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC  | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE LLC                                       | 1  | \$156,420.00   | 0.1%  | 0 | \$0.00 |
| EUDRUP, INC DBA THE MORTGAGE GALLERY                                 | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                            | 1  | \$167,200.00   | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 4  | \$662,990.00   | 0.44% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 2  | \$336,000.00   | 0.22% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1  | \$153,180.00   | 0.1%  | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION     | 2  | \$320,332.00   | 0.21% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2  | \$315,180.00   | 0.21% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING INC   | 1  | \$162,309.00   | 0.11% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.                                       | 1  | \$166,250.00   | 0.11% | 0 | \$0.00 |
| EXCHANGE BANK OF MISSOURI  | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 16 | \$2,567,695.00 | 1.71% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE   | 1  | \$174,590.00   | 0.12% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                              | 1  | \$166,400.00   | 0.11% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK                                       | 1  | \$161,910.00   | 0.11% | 0 | \$0.00 |
| FARMERS TRUST & SAVINGS BANK   | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |
| FARMINGTON BANK  | 1  | \$159,784.47   | 0.11% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2  | \$321,321.00   | 0.21% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$161,398.00   | 0.11% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 6  | \$975,393.18   | 0.65% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK  | 1  | \$164,350.00   | 0.11% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION                                       | 1  | \$155,200.00   | 0.1%  | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1  | \$159,600.00   | 0.11% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                                    | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1  | \$156,750.00   | 0.1%  | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST BANK FINANCIAL CENTRE                          | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 4  | \$652,457.00   | 0.44% | 0 | \$0.00 |
| FIRST CENTRAL BANK                                   | 1  | \$158,221.00   | 0.11% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                     | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.          | 3  | \$489,736.62   | 0.33% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                         | 1  | \$153,402.28   | 0.1%  | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                       | 2  | \$311,405.00   | 0.21% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.                     | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST COUNTY BANK                                    | 1  | \$160,800.00   | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                   | 3  | \$480,550.00   | 0.32% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                           | 1  | \$164,350.00   | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                    | 1  | \$157,410.00   | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 6  | \$992,114.00   | 0.66% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 1  | \$151,200.00   | 0.1%  | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                  | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 5  | \$798,660.00   | 0.53% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 2  | \$330,003.00   | 0.22% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 3  | \$484,225.00   | 0.32% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 4  | \$625,735.00   | 0.42% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$155,690.00   | 0.1%  | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC                      | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PAXTON                        | 1  | \$153,705.04   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE                      | 1  | \$171,000.00   | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PARK FALLS                    | 1  | \$154,700.00   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                       | 1  | \$169,000.00   | 0.11% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                             | 13 | \$2,077,785.93 | 1.39% | 0 | \$0.00 |
| FIRST PLACE BANK                                     | 6  | \$990,643.38   | 0.66% | 0 | \$0.00 |
| FIRST SECURITY BANK                                  | 1  | \$155,200.00   | 0.1%  | 0 | \$0.00 |
| FIRST SOUTHERN BANK                                  | 1  | \$153,520.00   | 0.1%  | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                            | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK SHANNON-POLO                        | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 1  | \$166,400.00   | 0.11% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST                            | 1  | \$174,500.00   | 0.12% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY               | 7  | \$1,126,870.00 | 0.75% | 0 | \$0.00 |
| FIRSTBANK   | 1  | \$166,250.00   | 0.11% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                             | 1  | \$173,907.00   | 0.12% | 0 | \$0.00 |
| FIRSTTRUST BANK                                   | 2  | \$327,000.00   | 0.22% | 0 | \$0.00 |
| FNB BANK, N.A.                                    | 1  | \$153,000.00   | 0.1%  | 0 | \$0.00 |
| FORUM CREDIT UNION                                | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
| FRANSEN BANK & TRUST                              | 1  | \$173,315.00   | 0.12% | 0 | \$0.00 |
| FREMONT BANK                                      | 2  | \$323,340.56   | 0.22% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                         | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |
| FULTON BANK, N.A.                                 | 6  | \$988,690.00   | 0.66% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                       | 5  | \$821,209.00   | 0.55% | 0 | \$0.00 |
| GEORGETOWN BANK                                   | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC                          | 1  | \$158,000.00   | 0.11% | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC.                       | 1  | \$151,000.00   | 0.1%  | 0 | \$0.00 |
| GMFS LLC  | 4  | \$634,460.00   | 0.42% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                          | 1  | \$173,000.00   | 0.12% | 0 | \$0.00 |
| GREAT WESTERN BANK                                | 2  | \$319,125.00   | 0.21% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                  | 3  | \$494,050.00   | 0.33% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                          | 1  | \$171,000.00   | 0.11% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                            | 2  | \$316,500.00   | 0.21% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                             | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                   | 2  | \$306,250.00   | 0.2%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                            | 14 | \$2,277,780.47 | 1.52% | 0 | \$0.00 |
| HARBOR NATIONAL BANK                              | 1  | \$171,000.00   | 0.11% | 0 | \$0.00 |
| HARBORONE BANK                                    | 2  | \$344,000.00   | 0.23% | 0 | \$0.00 |
| HEARTLAND BANK                                    | 2  | \$332,100.00   | 0.22% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION         | 1  | \$167,200.00   | 0.11% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION                        | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |
| HOME FEDERAL BANK                                 | 1  | \$163,650.00   | 0.11% | 0 | \$0.00 |
| HOME STATE BANK, N.A.                             | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                           | 2  | \$336,657.81   | 0.22% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                        | 2  | \$330,250.00   | 0.22% | 0 | \$0.00 |
| HOMEWISE, INC.                                    | 1  | \$150,500.00   | 0.1%  | 0 | \$0.00 |
| HOPEWELL FEDERAL CREDIT UNION                     | 1  | \$149,681.75   | 0.1%  | 0 | \$0.00 |
| HORIZON BANK, N.A.                                | 3  | \$484,260.00   | 0.32% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE                          | 1  | \$168,150.00   | 0.11% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                | 2  | \$308,727.09   | 0.21% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                       | 11 | \$1,781,085.00 | 1.19% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                        | 8  | \$1,262,796.84 | 0.84% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1  | \$160,800.00   | 0.11% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ILLINI BANK   | 1 | \$151,811.84 | 0.1%  | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                       | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| JORDAN FEDERAL CREDIT UNION                                 | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 |
| KELLY COMMUNITY FEDERAL CREDIT UNION                        | 1 | \$152,000.00 | 0.1%  | 0 | \$0.00 |
| KENTUCKY TELCO FEDERAL CREDIT UNION                         | 1 | \$151,804.34 | 0.1%  | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION                           | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                | 1 | \$157,000.00 | 0.1%  | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                                   | 1 | \$152,000.00 | 0.1%  | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                  | 4 | \$634,088.00 | 0.42% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                                 | 2 | \$327,700.00 | 0.22% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 2 | \$323,500.00 | 0.22% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                       | 1 | \$170,400.00 | 0.11% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                             | 2 | \$323,000.00 | 0.22% | 0 | \$0.00 |
| LEADERONEFINANCIAL CORPORATION                              | 1 | \$172,500.00 | 0.12% | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION                                     | 1 | \$152,793.00 | 0.1%  | 0 | \$0.00 |
| LEWISTON STATE BANK   | 1 | \$169,781.17 | 0.11% | 0 | \$0.00 |
| LIBERTY BANK  | 1 | \$166,440.00 | 0.11% | 0 | \$0.00 |
| LIBERTY BANK & TRUST  | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                   | 2 | \$327,825.00 | 0.22% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                    | 1 | \$152,000.00 | 0.1%  | 0 | \$0.00 |
| M/I FINANCIAL CORP.   | 1 | \$159,100.00 | 0.11% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB                                  | 1 | \$171,950.00 | 0.11% | 0 | \$0.00 |
| MAGNA BANK  | 1 | \$163,788.89 | 0.11% | 0 | \$0.00 |
| MAGNOLIA BANK, INCORPORATED                                 | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| MARINE BANK   | 2 | \$327,377.00 | 0.22% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.                                      | 4 | \$675,300.00 | 0.45% | 0 | \$0.00 |
| MAZUMA CREDIT UNION   | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                     | 1 | \$166,155.00 | 0.11% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                                  | 2 | \$328,000.00 | 0.22% | 0 | \$0.00 |
| MEMBERS ADVANTAGE COMMUNITY CREDIT UNION                    | 1 | \$159,794.05 | 0.11% | 0 | \$0.00 |
| MEMBERS PLUS CREDIT UNION                                   | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION                             | 1 | \$153,000.00 | 0.1%  | 0 | \$0.00 |
| MERCHANTS BANK NATIONAL ASSOCIATION                         | 1 | \$170,753.68 | 0.11% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC.                             | 1 | \$154,800.00 | 0.1%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION                                  | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1 | \$163,470.39 | 0.11% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC.   | 2 | \$330,455.00 | 0.22% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION   | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 |
| MIDLAND STATES BANK  | 2 | \$341,600.00 | 0.23% | 0 | \$0.00 |
| MIDWEST BANK N.A.  | 1 | \$157,791.94 | 0.11% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC.  | 1 | \$159,600.00 | 0.11% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI  | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC   | 1 | \$159,279.37 | 0.11% | 0 | \$0.00 |
| MORTGAGE TRUST, INC.   | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGENETWORK  | 5 | \$818,950.00 | 0.55% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION  | 1 | \$152,250.00 | 0.1%  | 0 | \$0.00 |
| MOUNT VERNON BANK  | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION  | 1 | \$156,750.00 | 0.1%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC   | 2 | \$331,000.00 | 0.22% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 3 | \$481,800.00 | 0.32% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE  | 1 | \$163,567.27 | 0.11% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC  | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 |
| NCB, FSB   | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 |
| NETWORK FUNDING, L.P.  | 6 | \$971,105.00 | 0.65% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 1 | \$155,400.00 | 0.1%  | 0 | \$0.00 |
| NOVATION CU  | 1 | \$169,671.14 | 0.11% | 0 | \$0.00 |
| NUVISION FCU   | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                     | 1 | \$157,000.00 | 0.1%  | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION   | 2 | \$345,065.08 | 0.23% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION  | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220                    | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE                       | 2 | \$323,700.00 | 0.22% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$481,050.00 | 0.32% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PALMYRA STATE BANK  | 1  | \$156,531.13   | 0.1%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 4  | \$640,100.00   | 0.43% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 4  | \$636,200.00   | 0.42% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC   | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                   | 2  | \$340,000.00   | 0.23% | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 1  | \$163,450.00   | 0.11% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION  | 2  | \$308,000.00   | 0.21% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.  | 4  | \$629,472.94   | 0.42% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION                                  | 1  | \$167,783.75   | 0.11% | 0 | \$0.00 |
| PEOPLES STATE BANK  | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| PEOPLES STATE BANK OF BLOOMER                                   | 1  | \$173,500.00   | 0.12% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 17 | \$2,749,604.60 | 1.83% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 3  | \$467,525.00   | 0.31% | 0 | \$0.00 |
| PLAINS COMMERCE BANK  | 1  | \$150,500.00   | 0.1%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 3  | \$497,092.00   | 0.33% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.                                       | 3  | \$465,100.00   | 0.31% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 5  | \$770,775.00   | 0.51% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 2  | \$335,300.00   | 0.22% | 0 | \$0.00 |
| PORTAGE COMMUNITY BANK  | 1  | \$161,500.00   | 0.11% | 0 | \$0.00 |
| PRAIRIE MOUNTAIN BANK   | 1  | \$160,937.00   | 0.11% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                      | 1  | \$171,600.00   | 0.11% | 0 | \$0.00 |
| PREMIERBANK   | 1  | \$157,000.00   | 0.1%  | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC                                     | 2  | \$313,500.00   | 0.21% | 0 | \$0.00 |
| PRIME FINANCIAL CREDIT UNION                                    | 1  | \$150,800.00   | 0.1%  | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                         | 1  | \$173,280.00   | 0.12% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.                                    | 2  | \$336,979.00   | 0.22% | 0 | \$0.00 |
| PROGRESS BANK & TRUST   | 1  | \$150,400.00   | 0.1%  | 0 | \$0.00 |
| PROVIDENT CREDIT UNION  | 1  | \$162,000.00   | 0.11% | 0 | \$0.00 |
| PROVINCIAL BANK   | 1  | \$169,200.00   | 0.11% | 0 | \$0.00 |
| QUALTRUST CREDIT UNION  | 1  | \$156,548.23   | 0.1%  | 0 | \$0.00 |
| QUARRY CITY SAVINGS AND LOAN ASSOC                              | 1  | \$165,137.97   | 0.11% | 0 | \$0.00 |
| RANLIFE, INC.   | 1  | \$165,700.00   | 0.11% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 13 | \$2,066,810.00 | 1.38% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1  | \$163,000.00   | 0.11% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                   | 1  | \$169,750.00   | 0.11% | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 1  | \$161,000.00   | 0.11% | 0 | \$0.00 |
| RENASANT BANK   | 4  | \$649,553.77   | 0.43% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                  | 1  | \$163,400.00   | 0.11% | 0 | \$0.00 |
| RESMAC, INC   | 1  | \$152,932.00   | 0.1%  | 0 | \$0.00 |
| RESMAC, INC.  | 1  | \$152,950.00   | 0.1%  | 0 | \$0.00 |
| RFC MORTGAGE  | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 |
| RIVER VALLEY BANK   | 1  | \$174,000.00   | 0.12% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                                | 2  | \$329,450.00   | 0.22% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                       | 1  | \$158,000.00   | 0.11% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 15 | \$2,405,380.00 | 1.6%  | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 1  | \$163,400.00   | 0.11% | 0 | \$0.00 |
| RPM MORTGAGE, INC   | 2  | \$300,000.00   | 0.2%  | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC.                              | 1  | \$171,900.00   | 0.11% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                     | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 1  | \$155,291.00   | 0.1%  | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                         | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY                                | 1  | \$158,000.00   | 0.11% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                               | 1  | \$161,200.00   | 0.11% | 0 | \$0.00 |
| SEAMEN'S BANK   | 1  | \$166,000.00   | 0.11% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION                                    | 1  | \$155,200.00   | 0.1%  | 0 | \$0.00 |
| SEATTLE MORTGAGE COMPANY  | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA                       | 1  | \$164,500.00   | 0.11% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST                                     | 1  | \$173,406.00   | 0.12% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 3  | \$480,200.00   | 0.32% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1  | \$152,752.00   | 0.1%  | 0 | \$0.00 |
| SENTRY BANK, A MINNESOTA CORPORATION                            | 1  | \$163,367.00   | 0.11% | 0 | \$0.00 |
| SFMC, LP.   | 1  | \$165,600.00   | 0.11% | 0 | \$0.00 |
| SHORE MORTGAGE  | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 21 | \$3,432,375.00 | 2.29% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS                                      | 1  | \$156,750.00   | 0.1%  | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                           | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                             | 1  | \$172,800.00   | 0.12% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SOUTHBRIDGE CREDIT UNION   | 1  | \$164,350.00   | 0.11% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.   | 1  | \$171,200.00   | 0.11% | 0 | \$0.00 |
|  | SPIRITBANK, A CORPORATION  | 1  | \$165,870.00   | 0.11% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$155,800.00   | 0.1%  | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1  | \$168,800.00   | 0.11% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 2  | \$336,122.00   | 0.22% | 0 | \$0.00 |
|  | STANFORD FCU   | 1  | \$171,000.00   | 0.11% | 0 | \$0.00 |
|  | STATE BANK FINANCIAL   | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |
|  | STATE BANK OF FLORENCE   | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                           | 1  | \$161,500.00   | 0.11% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 28 | \$4,528,028.00 | 3.02% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 11 | \$1,798,308.34 | 1.2%  | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$154,000.00   | 0.1%  | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$158,400.00   | 0.11% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1  | \$161,990.00   | 0.11% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 2  | \$323,742.00   | 0.22% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 3  | \$490,095.00   | 0.33% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$152,798.52   | 0.1%  | 0 | \$0.00 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY                             | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 |
|  | SUTTON BANK  | 1  | \$168,750.00   | 0.11% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 3  | \$483,800.00   | 0.32% | 0 | \$0.00 |
|  | SWINEFORD NATIONAL BANK  | 1  | \$154,000.00   | 0.1%  | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 2  | \$334,550.00   | 0.22% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1  | \$160,550.00   | 0.11% | 0 | \$0.00 |
|  | THE EQUITABLE MORTGAGE CORPORATION                                 | 1  | \$156,750.00   | 0.1%  | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF ALLENDALE                               | 1  | \$161,000.00   | 0.11% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC.  | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                               | 1  | \$168,400.00   | 0.11% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
|  | THE PARK BANK  | 1  | \$157,500.00   | 0.11% | 0 | \$0.00 |
|  | THE STATE BANK OF TOWNSEND   | 1  | \$170,400.00   | 0.11% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY                                       | 1  | \$169,600.00   | 0.11% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| THINK MUTUAL BANK  | 1 | \$154,700.00   | 0.1%  | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION  | 2 | \$307,700.00   | 0.21% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC   | 2 | \$318,350.00   | 0.21% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION   | 2 | \$324,270.00   | 0.22% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.   | 1 | \$168,000.00   | 0.11% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK   | 2 | \$325,260.00   | 0.22% | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT<br>UNION  | 1 | \$153,750.00   | 0.1%  | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 2 | \$310,128.00   | 0.21% | 0 | \$0.00 |
| TSB BANK   | 1 | \$171,200.00   | 0.11% | 0 | \$0.00 |
| UMB BANK, N.A.   | 1 | \$168,300.00   | 0.11% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK   | 3 | \$493,150.00   | 0.33% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION  | 5 | \$830,810.00   | 0.55% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO<br>CORPORATION   | 8 | \$1,300,212.72 | 0.87% | 0 | \$0.00 |
| UNION STATE BANK OF FARGO, A<br>CORPORATION  | 1 | \$155,474.00   | 0.1%  | 0 | \$0.00 |
| UNIONBANK,N.A.   | 2 | \$335,691.55   | 0.22% | 0 | \$0.00 |
| UNITED BANK & TRUST COMPANY  | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 |
| UNITED BANK & TRUST  | 2 | \$334,000.00   | 0.22% | 0 | \$0.00 |
| UNITED COMMUNITY BANK  | 1 | \$171,000.00   | 0.11% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, ORGANIZED<br>AND EXISTING UNDER THE LAWS OF<br>THE STATE OF MINNESOTA | 1 | \$169,276.80   | 0.11% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 2 | \$329,900.00   | 0.22% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA                                       | 5 | \$784,105.00   | 0.52% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC  | 9 | \$1,471,191.00 | 0.98% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT<br>UNION   | 1 | \$173,200.00   | 0.12% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT<br>UNIO   | 1 | \$162,000.00   | 0.11% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO  | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 |
| UWHARRIE BANK  | 3 | \$484,050.00   | 0.32% | 0 | \$0.00 |
| VALLEY BANK  | 2 | \$331,050.00   | 0.22% | 0 | \$0.00 |
| VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION   | 2 | \$321,810.00   | 0.21% | 0 | \$0.00 |
| VANTAGE BANK   | 1 | \$161,500.00   | 0.11% | 0 | \$0.00 |
| VENTURE BANK   | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| VERITAS FUNDING, LLC   | 2 | \$332,610.00   | 0.22% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION,<br>A FEDERAL CREDIT UNION                                    | 1 | \$165,000.00   | 0.11% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | VILLAGE MORTGAGE   | 1          | \$165,000.00            | 0.11%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1          | \$167,325.00            | 0.11%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION  | 1          | \$156,750.00            | 0.1%        | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$492,400.00            | 0.33%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$150,000.00            | 0.1%        | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$152,000.00            | 0.1%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$324,650.00            | 0.22%       | 0        | \$0.00        |
|              | WCS LENDING, LLC   | 1          | \$171,678.72            | 0.11%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.   | 2          | \$337,500.00            | 0.23%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$150,000.00            | 0.1%        | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$150,000.00            | 0.1%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE              | 1          | \$156,000.00            | 0.1%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1          | \$165,300.00            | 0.11%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 3          | \$482,250.00            | 0.32%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 3          | \$475,887.02            | 0.32%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK  | 1          | \$158,800.00            | 0.11%       | 0        | \$0.00        |
|              | WOODLAND BANK  | 1          | \$170,910.00            | 0.11%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 2          | \$311,375.00            | 0.21%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                             | 1          | \$153,503.03            | 0.1%        | 0        | \$0.00        |
|              | WVBK   | 1          | \$160,000.00            | 0.11%       | 0        | \$0.00        |
|              | Unavailable  | 2          | \$328,620.00            | 0.36%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>929</b> | <b>\$149,911,993.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WANA1    | AMARILLO NATIONAL BANK   | 1          | \$146,400.00            | 3.47%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 2          | \$265,500.00            | 6.3%        | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC  | 1          | \$131,100.00            | 3.11%       | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION   | 1          | \$149,000.00            | 3.54%       | 0        | \$0.00        |
|              | COMMUNITYONE BANK, N.A., A CORPORATION                                     | 1          | \$132,000.00            | 3.13%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION  | 2          | \$264,361.10            | 6.27%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.   | 1          | \$149,325.16            | 3.54%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | EVOLVE BANK & TRUST  | 1         | \$138,000.00          | 3.27%       | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK  | 1         | \$129,000.00          | 3.06%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF PICAYUNE                                    | 1         | \$138,800.00          | 3.29%       | 0        | \$0.00        |
|              | FIRST NIAGARA BANK, N.A.   | 1         | \$140,000.00          | 3.32%       | 0        | \$0.00        |
|              | FIRST PLACE BANK   | 1         | \$138,000.00          | 3.27%       | 0        | \$0.00        |
|              | FIRST UNITED BANK AND TRUST COMPANY                                | 1         | \$130,000.00          | 3.08%       | 0        | \$0.00        |
|              | HOMESALE MORTGAGE LLC.   | 1         | \$135,654.56          | 3.22%       | 0        | \$0.00        |
|              | HOUSTON FEDERAL CREDIT UNION                                       | 1         | \$145,500.00          | 3.45%       | 0        | \$0.00        |
|              | IDAHO CENTRAL CREDIT UNION   | 1         | \$131,000.00          | 3.11%       | 0        | \$0.00        |
|              | INTERNATIONAL BANK OF COMMERCE                                     | 1         | \$138,000.00          | 3.27%       | 0        | \$0.00        |
|              | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION                       | 1         | \$134,303.08          | 3.19%       | 0        | \$0.00        |
|              | LANDMARK CREDIT UNION  | 1         | \$127,500.00          | 3.03%       | 0        | \$0.00        |
|              | MCKINLEY MORTGAGE LLC  | 1         | \$144,500.00          | 3.43%       | 0        | \$0.00        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                               | 1         | \$125,400.00          | 2.98%       | 0        | \$0.00        |
|              | MERIWEST MORTGAGE COMPANY,LLC                                      | 1         | \$149,000.00          | 3.54%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.  | 1         | \$133,600.00          | 3.17%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                                 | 1         | \$135,000.00          | 3.2%        | 0        | \$0.00        |
|              | SAN FRANCISCO FIRE CREDIT UNION                                    | 1         | \$125,500.00          | 2.98%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP.  | 1         | \$139,200.58          | 3.3%        | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1         | \$128,700.00          | 3.05%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 2         | \$270,361.03          | 6.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$4,214,705.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WANB9    | ADVANTAGE BANK   | 1         | \$36,300.00           | 1.65%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                                       | 1         | \$78,000.00           | 3.55%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 1         | \$74,600.00           | 3.39%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC  | 1         | \$56,260.00           | 2.56%       | 0        | \$0.00        |
|              | CITIZENS FIRST BANK  | 1         | \$63,600.00           | 2.89%       | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                              | 1         | \$63,000.00           | 2.86%       | 0        | \$0.00        |
|              | COMMUNITYONE BANK, N.A., A CORPORATION                             | 1         | \$60,000.00           | 2.73%       | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST   | 1         | \$72,850.00           | 3.31%       | 0        | \$0.00        |
|              | EATON NATIONAL BANK & TRUST CO                                     | 1         | \$41,250.00           | 1.87%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.   | 2         | \$133,239.22          | 6.06%       | 0        | \$0.00        |
|              | FIRST BANK FINANCIAL CENTRE  | 1         | \$77,200.00           | 3.51%       | 0        | \$0.00        |
|              |  | 1         | \$70,000.00           | 3.18%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST HOME MORTGAGE CORPORATION                        |           |                       |             |          |               |
|              | FIRST INDEPENDENT BANK, A CORPORATION                  | 1         | \$68,226.26           | 3.1%        | 0        | \$0.00        |
|              | FIRST NATIONAL BANK IN CARLYLE                         | 1         | \$60,000.00           | 2.73%       | 0        | \$0.00        |
|              | FIRST SOURCE FEDERAL CREDIT UNION                      | 1         | \$60,000.00           | 2.73%       | 0        | \$0.00        |
|              | FIRST STATE COMMUNITY BANK                             | 1         | \$75,000.00           | 3.41%       | 0        | \$0.00        |
|              | FIRSTMERIT BANK, N.A.                                  | 1         | \$48,000.00           | 2.18%       | 0        | \$0.00        |
|              | GESA CREDIT UNION                                      | 1         | \$80,000.00           | 3.64%       | 0        | \$0.00        |
|              | GREAT WESTERN BANK                                     | 1         | \$59,400.00           | 2.7%        | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC                                   | 1         | \$52,000.00           | 2.36%       | 0        | \$0.00        |
|              | IDAHO CENTRAL CREDIT UNION                             | 1         | \$79,000.00           | 3.59%       | 0        | \$0.00        |
|              | LANDMARK CREDIT UNION                                  | 1         | \$54,000.00           | 2.45%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK                                   | 1         | \$59,847.60           | 2.72%       | 0        | \$0.00        |
|              | NATIONWIDE BANK  | 1         | \$76,804.41           | 3.49%       | 0        | \$0.00        |
|              | NORTHWESTERN MORTGAGE CO.                              | 1         | \$74,800.00           | 3.4%        | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK                                   | 1         | \$65,000.00           | 2.95%       | 0        | \$0.00        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION                   | 1         | \$42,900.00           | 1.95%       | 0        | \$0.00        |
|              | ROYAL CREDIT UNION                                     | 1         | \$62,150.00           | 2.82%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                              | 1         | \$54,858.29           | 2.49%       | 0        | \$0.00        |
|              | SOLIDARITY COMMUNITY FCU                               | 1         | \$45,000.00           | 2.05%       | 0        | \$0.00        |
|              | ST.MARY'S BANK   | 1         | \$81,700.00           | 3.71%       | 0        | \$0.00        |
|              | SUPERIOR NATIONAL BANK & TRUST COMPANY                 | 1         | \$36,200.00           | 1.65%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                              | 2         | \$139,000.00          | 6.32%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$2,200,185.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WANC7    | 360 MORTGAGE GROUP, LLC                                | 1         | \$195,000.00          | 0.95%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                       | 1         | \$176,000.00          | 0.85%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC                                    | 1         | \$202,000.00          | 0.98%       | 0        | \$0.00        |
|              | BANKNEWPORT  | 1         | \$155,000.00          | 0.75%       | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                                    | 1         | \$168,327.47          | 0.82%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1         | \$205,250.00          | 0.99%       | 0        | \$0.00        |
|              | CARROLL COUNTY STATE BANK                              | 1         | \$254,500.00          | 1.23%       | 0        | \$0.00        |
|              | CENTRUE BANK   | 1         | \$167,000.00          | 0.81%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY                                | 1         | \$170,000.00          | 0.82%       | 0        | \$0.00        |
|              | CHEMICAL BANK  | 2         | \$372,000.00          | 1.8%        | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 1         | \$299,498.20          | 1.45%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE FUNDING, LLC                        | 1         | \$192,523.63          | 0.93%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A                           | 2         | \$370,300.00          | 1.79%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | DELAWARE CORPORATION  |   |              |       |   |        |
|  | EMBRACE HOME LOANS, INC.  | 2 | \$457,895.00 | 2.22% | 0 | \$0.00 |
|  | EQUITABLE CO-OPERATIVE BANK   | 1 | \$174,555.50 | 0.85% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                  | 1 | \$278,480.00 | 1.35% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1 | \$410,732.00 | 1.99% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF<br>IDAHO LLC                                | 1 | \$166,000.00 | 0.8%  | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION  | 1 | \$175,000.00 | 0.85% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION               | 1 | \$266,500.00 | 1.29% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA  | 1 | \$175,000.00 | 0.85% | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 1 | \$339,000.00 | 1.64% | 0 | \$0.00 |
|  | GREATER NEW ORLEANS FCU   | 1 | \$150,000.00 | 0.73% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 3 | \$512,850.00 | 2.49% | 0 | \$0.00 |
|  | HEARTLAND BANK  | 1 | \$164,246.24 | 0.8%  | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC  | 1 | \$246,690.00 | 1.2%  | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION   | 1 | \$158,400.00 | 0.77% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE   | 2 | \$462,500.00 | 2.24% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION  | 2 | \$600,000.00 | 2.91% | 0 | \$0.00 |
|  | LACAMAS COMMUNITY CREDIT<br>UNION, A STATE CREDIT UNION               | 1 | \$211,600.00 | 1.03% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION             | 1 | \$180,000.00 | 0.87% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 2 | \$405,300.00 | 1.96% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL<br>CORPORATION                                    | 1 | \$328,000.00 | 1.59% | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC., A<br>N.Y. CORPORATION                  | 1 | \$410,000.00 | 1.99% | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL<br>CREDIT UNION                              | 1 | \$388,128.83 | 1.88% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 1 | \$391,450.00 | 1.9%  | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.  | 1 | \$354,800.00 | 1.72% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION                                | 1 | \$194,961.00 | 0.94% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK   | 1 | \$316,000.00 | 1.53% | 0 | \$0.00 |
|  | NODAWAY VALLEY BANK   | 1 | \$197,000.00 | 0.95% | 0 | \$0.00 |
|  | NORTHERN BANK & TRUST<br>COMPANY                                      | 1 | \$240,000.00 | 1.16% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 1 | \$268,800.00 | 1.3%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE<br>LLC                                      | 2 | \$340,000.00 | 1.65% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1 | \$333,000.00 | 1.61% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 2 | \$440,401.05 | 2.13% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1 | \$310,000.00 | 1.5%  | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PINNACLE MORTGAGE GROUP, INC.,<br>A COLORADO CORPORATION          | 1         | \$155,925.00           | 0.76%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION | 1         | \$160,000.00           | 0.78%       | 0        | \$0.00        |
|              | PULASKI BANK  | 1         | \$154,800.00           | 0.75%       | 0        | \$0.00        |
|              | RANLIFE, INC.   | 1         | \$160,050.00           | 0.78%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE<br>NETWORK, INC.                             | 1         | \$195,000.00           | 0.95%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A HOMEBRIDGE            | 2         | \$361,000.00           | 1.75%       | 0        | \$0.00        |
|              | SACRAMENTO CREDIT UNION   | 1         | \$206,000.00           | 1%          | 0        | \$0.00        |
|              | SAN FRANCISCO FIRE CREDIT UNION                                   | 1         | \$384,000.00           | 1.86%       | 0        | \$0.00        |
|              | SHEA MORTGAGE INC.  | 1         | \$228,000.00           | 1.11%       | 0        | \$0.00        |
|              | SHORE MORTGAGE  | 1         | \$387,000.00           | 1.88%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                          | 1         | \$180,000.00           | 0.87%       | 0        | \$0.00        |
|              | SOUTHLAND CREDIT UNION  | 1         | \$245,000.00           | 1.19%       | 0        | \$0.00        |
|              | STATE BANK OF THE LAKES   | 1         | \$170,400.00           | 0.83%       | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST<br>COMPANY                               | 1         | \$170,000.00           | 0.82%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY   | 1         | \$195,000.00           | 0.95%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT<br>UNION                               | 1         | \$154,606.30           | 0.75%       | 0        | \$0.00        |
|              | THE CAPE COD FIVE CENTS SAVINGS<br>BANK                           | 1         | \$346,750.00           | 1.68%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC  | 1         | \$417,000.00           | 2.02%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL  | 1         | \$195,000.00           | 0.95%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP                                     | 1         | \$190,000.00           | 0.92%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE<br>BANKERS                               | 1         | \$382,027.18           | 1.85%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 6         | \$1,506,839.81         | 7.3%        | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                     | 1         | \$208,000.00           | 1.01%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1         | \$235,000.00           | 1.14%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1         | \$285,000.00           | 1.38%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE  | 1         | \$185,000.00           | 0.9%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV                                      | 1         | \$199,750.00           | 0.96%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>89</b> | <b>\$20,631,837.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAND5    | AMERICAN INTERNET MORTGAGE,<br>INC.                               | 1         | \$118,000.00           | 6.11%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION                                 | 1         | \$116,250.00           | 6.02%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 14        | \$1,111,988.85         | 57.54%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                                     | 1         | \$92,599.20            | 4.79%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF DEKALB<br>COUNTY                              | 1         | \$115,440.78           | 5.97%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MUTUAL OF OMAHA BANK                               | 3         | \$263,449.62          | 13.63%      | 0        | \$0.00        |
|              | THE HARDIN COUNTY BANK                             | 1         | \$114,703.70          | 5.94%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$1,932,432.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WANE3    | AMERICAN INTERNET MORTGAGE, INC.                   | 1         | \$158,029.58          | 5.8%        | 0        | \$0.00        |
|              | ARVEST BANK  | 2         | \$402,644.88          | 14.78%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                            | 2         | \$513,302.05          | 18.85%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 1         | \$197,000.00          | 7.23%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST         | 1         | \$165,000.00          | 6.06%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                          | 1         | \$155,000.00          | 5.69%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                       | 1         | \$266,000.00          | 9.77%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2         | \$526,950.00          | 19.35%      | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                | 1         | \$188,000.00          | 6.9%        | 0        | \$0.00        |
|              | NEVADA BANK & TRUST                                | 1         | \$151,619.41          | 5.57%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,723,545.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WANF0    | AMERICAN FINANCE HOUSE LARIBA                      | 1         | \$128,000.00          | 3.27%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION              | 1         | \$170,000.00          | 4.34%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                   | 1         | \$82,750.00           | 2.11%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                | 1         | \$166,897.83          | 4.26%       | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC                                 | 4         | \$780,702.00          | 19.92%      | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                                | 1         | \$380,000.00          | 9.69%       | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE SERVICES                   | 1         | \$143,900.00          | 3.67%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP.                             | 2         | \$279,250.00          | 7.12%       | 0        | \$0.00        |
|              | MEMBER FIRST MORTGAGE, LLC                         | 1         | \$52,949.50           | 1.35%       | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE, INC.                   | 1         | \$121,500.00          | 3.1%        | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC                               | 1         | \$98,000.00           | 2.5%        | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                 | 2         | \$359,424.71          | 9.17%       | 0        | \$0.00        |
|              | PATHWAYS FINANCIAL CREDIT UNION, INC.              | 1         | \$104,800.00          | 2.67%       | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U.                             | 1         | \$391,100.00          | 9.98%       | 0        | \$0.00        |
|              | RBS CITIZENS, NA                                   | 1         | \$64,431.67           | 1.64%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                  | 2         | \$204,548.43          | 5.22%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                          | 1         | \$182,515.07          | 4.66%       | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION              | 1         | \$78,268.00           | 2%          | 0        | \$0.00        |
|              |  | 1         | \$130,703.82          | 3.33%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | UNITUS COMMUNITY CREDIT UNION,<br>AN OREGON CREDIT UNION       |           |                       |             |          |               |  |
| <b>Total</b> |  | <b>25</b> | <b>\$3,919,741.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WANG8    | ALPINE BANK & TRUST CO.  | 1         | \$99,294.54           | 2.61%       | 0        | \$0.00        |  |
|              | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING              | 2         | \$283,336.27          | 7.44%       | 0        | \$0.00        |  |
|              | COLE TAYLOR BANK   | 3         | \$433,418.07          | 11.37%      | 0        | \$0.00        |  |
|              | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                         | 2         | \$305,553.88          | 8.02%       | 0        | \$0.00        |  |
|              | EMBRACE HOME LOANS, INC.                                       | 1         | \$132,470.50          | 3.48%       | 0        | \$0.00        |  |
|              | GTE FEDERAL CREDIT UNION                                       | 1         | \$114,400.00          | 3%          | 0        | \$0.00        |  |
|              | GULF COAST BANK AND TRUST<br>COMPANY                           | 1         | \$205,512.00          | 5.39%       | 0        | \$0.00        |  |
|              | HANTZ BANK   | 2         | \$214,000.00          | 5.62%       | 0        | \$0.00        |  |
|              | MERIDIAN BANK  | 1         | \$208,800.00          | 5.48%       | 0        | \$0.00        |  |
|              | METROPOLITAN HOME MORTGAGE,<br>INC.                            | 1         | \$132,500.00          | 3.48%       | 0        | \$0.00        |  |
|              | MID AMERICA MORTGAGE   | 1         | \$254,000.00          | 6.67%       | 0        | \$0.00        |  |
|              | NAVY FEDERAL CREDIT UNION                                      | 2         | \$339,170.91          | 8.9%        | 0        | \$0.00        |  |
|              | PAY NOTE TO ONE NEVADA CREDIT<br>UNION                         | 1         | \$104,300.00          | 2.74%       | 0        | \$0.00        |  |
|              | PLAZA HOME MORTGAGE, INC                                       | 1         | \$220,000.00          | 5.77%       | 0        | \$0.00        |  |
|              | REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A HOMEBRIDGE         | 1         | \$242,000.00          | 6.35%       | 0        | \$0.00        |  |
|              | REAL ESTATE MORTGAGE<br>NETWORK, INC. DBA<br>FINANCEMYHOME.COM | 1         | \$219,925.00          | 5.77%       | 0        | \$0.00        |  |
|              | THE GOLDEN 1 CREDIT UNION                                      | 1         | \$118,321.09          | 3.11%       | 0        | \$0.00        |  |
|              | VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION                 | 1         | \$69,000.00           | 1.81%       | 0        | \$0.00        |  |
|              | WATERSTONE MORTGAGE<br>CORPORATION                             | 1         | \$114,425.00          | 2.99%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>25</b> | <b>\$3,810,427.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WANH6    | CENTRUE BANK   | 1         | \$234,800.00          | 6.1%        | 0        | \$0.00        |  |
|              | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                         | 2         | \$252,700.00          | 6.56%       | 0        | \$0.00        |  |
|              | DORAL MORTGAGE LLC   | 2         | \$527,199.06          | 13.69%      | 0        | \$0.00        |  |
|              | FARMERS BANK & TRUST, NA, A<br>CORPORATION                     | 1         | \$316,400.00          | 8.22%       | 0        | \$0.00        |  |
|              | NORTH VALLEY BANK  | 1         | \$232,797.00          | 6.05%       | 0        | \$0.00        |  |
|              | NUMARK CREDIT UNION  | 1         | \$145,600.00          | 3.78%       | 0        | \$0.00        |  |
|              | RBS CITIZENS, NA   | 2         | \$213,235.91          | 5.54%       | 0        | \$0.00        |  |
|              | REGIONS BANK DBA REGIONS<br>MORTGAGE                           | 5         | \$716,671.22          | 18.61%      | 0        | \$0.00        |  |
|              | SCOTIABANK OF PUERTO RICO                                      | 1         | \$332,017.32          | 8.62%       | 0        | \$0.00        |  |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SPACE COAST CREDIT UNION                                       | 2         | \$338,025.03          | 8.78%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND        | 1         | \$218,227.84          | 5.67%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY   | 1         | \$74,485.00           | 1.93%       | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION  | 1         | \$248,700.00          | 6.45%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$3,850,858.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WANJ2    | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1         | \$219,928.93          | 5.14%       | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                          | 1         | \$124,450.00          | 2.91%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                 | 1         | \$143,050.00          | 3.35%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANZIA                            | 2         | \$254,088.24          | 5.94%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                     | 1         | \$126,400.00          | 2.96%       | 0        | \$0.00        |
|              | DFCU FINANCIAL   | 1         | \$83,250.00           | 1.95%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                                       | 2         | \$395,867.71          | 9.26%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.   | 1         | \$58,366.70           | 1.37%       | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.                            | 1         | \$122,000.00          | 2.85%       | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION                            | 1         | \$165,000.00          | 3.86%       | 0        | \$0.00        |
|              | FIRST STATE BANK MORTGAGE COMPANY, LLC                         | 1         | \$93,000.00           | 2.18%       | 0        | \$0.00        |
|              | FIRST UNITED FEDERAL CREDIT UNION                              | 1         | \$67,300.00           | 1.57%       | 0        | \$0.00        |
|              | GRAND BANK, N.A.   | 1         | \$175,873.82          | 4.11%       | 0        | \$0.00        |
|              | HANTZ BANK   | 1         | \$193,000.00          | 4.51%       | 0        | \$0.00        |
|              | HOME FINANCING CENTER, INC.                                    | 1         | \$80,730.69           | 1.89%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                      | 2         | \$204,465.51          | 4.78%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP.   | 1         | \$133,700.00          | 3.13%       | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE, INC.                               | 2         | \$472,500.00          | 11.05%      | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC                                   | 1         | \$98,942.00           | 2.31%       | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC   | 1         | \$49,000.00           | 1.15%       | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION       | 1         | \$126,600.00          | 2.96%       | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION  | 1         | \$107,127.29          | 2.51%       | 0        | \$0.00        |
|              | QUAINT OAK MORTGAGE, LLC                                       | 1         | \$59,761.13           | 1.4%        | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                              | 1         | \$144,433.43          | 3.38%       | 0        | \$0.00        |
|              | RUSHMORE   | 1         | \$133,900.00          | 3.13%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION          | 1         | \$152,500.00          | 3.57%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | STATE EMPLOYEES CREDIT UNION OF MD, INC.                  | 1         | \$140,000.00          | 3.27%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                               | 1         | \$150,000.00          | 3.51%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$4,275,235.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WANK9    | AMERICAN INTERNET MORTGAGE, INC.                          | 4         | \$735,970.13          | 47.7%       | 0        | \$0.00        |
|              | CITIBANK, N.A.  | 1         | \$123,684.22          | 8.02%       | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP.                                     | 1         | \$416,293.22          | 26.98%      | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC.                                  | 1         | \$267,116.46          | 17.3%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,543,064.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WANL7    | ACADEMY MORTGAGE CORPORATION                              | 9         | \$1,268,675.00        | 1.21%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                              | 1         | \$139,791.00          | 0.13%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 2         | \$284,850.00          | 0.27%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                               | 1         | \$147,250.00          | 0.14%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP                                     | 1         | \$142,500.00          | 0.14%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                    | 1         | \$149,625.00          | 0.14%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.                            | 1         | \$148,050.00          | 0.14%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                             | 2         | \$275,685.85          | 0.26%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                         | 7         | \$957,850.00          | 0.92%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                            | 2         | \$273,877.00          | 0.26%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 2         | \$271,900.00          | 0.26%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                 | 1         | \$134,910.00          | 0.13%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP                          | 1         | \$142,400.00          | 0.14%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                   | 1         | \$136,850.00          | 0.13%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 3         | \$425,542.61          | 0.41%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 2         | \$269,900.00          | 0.26%       | 0        | \$0.00        |
|              | AMPLIFY FEDERAL CREDIT UNION                              | 1         | \$137,438.46          | 0.13%       | 0        | \$0.00        |
|              | ANDERSON BROTHERS BANK                                    | 1         | \$133,000.00          | 0.13%       | 0        | \$0.00        |
|              | ANZ GUAM INC  | 1         | \$125,703.52          | 0.12%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1         | \$136,000.00          | 0.13%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC.                                    | 1         | \$145,000.00          | 0.14%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 9         | \$1,230,673.64        | 1.18%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC                            | 2         | \$273,540.00          | 0.26%       | 0        | \$0.00        |
|              |   | 5         | \$719,980.00          | 0.69%       | 0        | \$0.00        |



|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| ATLANTIC BAY MORTGAGE GROUP, LLC                                 |    |                |       |   |        |  |
| AXIA FINANCIAL, LLC  | 1  | \$145,500.00   | 0.14% | 0 | \$0.00 |  |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                 | 1  | \$135,644.23   | 0.13% | 0 | \$0.00 |  |
| BANCFIRST  | 1  | \$128,000.00   | 0.12% | 0 | \$0.00 |  |
| BANCORPSOUTH BANK  | 5  | \$702,510.00   | 0.67% | 0 | \$0.00 |  |
| BANK MUTUAL  | 1  | \$133,350.00   | 0.13% | 0 | \$0.00 |  |
| BANK OF AMERICAN FORK  | 1  | \$131,250.00   | 0.13% | 0 | \$0.00 |  |
| BANK OF ENGLAND  | 1  | \$145,620.00   | 0.14% | 0 | \$0.00 |  |
| BANK OF HAWAII   | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 |  |
| BANK OF SAN ANGELO   | 1  | \$131,837.70   | 0.13% | 0 | \$0.00 |  |
| BANK OF WASHINGTON   | 1  | \$127,500.00   | 0.12% | 0 | \$0.00 |  |
| BANKERS TRUST COMPANY  | 1  | \$139,875.00   | 0.13% | 0 | \$0.00 |  |
| BAY EQUITY LLC   | 4  | \$535,700.00   | 0.51% | 0 | \$0.00 |  |
| BELLCO CREDIT UNION  | 1  | \$141,329.98   | 0.14% | 0 | \$0.00 |  |
| BERKSHIRE BANK   | 1  | \$133,400.00   | 0.13% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 13 | \$1,795,120.00 | 1.72% | 0 | \$0.00 |  |
| BROOKHOLLOW MORTGAGE SERVICES, LTD                               | 1  | \$142,676.36   | 0.14% | 0 | \$0.00 |  |
| C.U. MORTGAGE SERVICES, INC.                                     | 1  | \$129,800.00   | 0.12% | 0 | \$0.00 |  |
| CALIBER HOME LOANS, INC.   | 6  | \$809,415.00   | 0.77% | 0 | \$0.00 |  |
| CAPITAL INTERNATIONAL FINANCIAL, INC.                            | 1  | \$126,000.00   | 0.12% | 0 | \$0.00 |  |
| CAPITOL BANK   | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 |  |
| CASHCALL, INC.   | 3  | \$423,144.64   | 0.4%  | 0 | \$0.00 |  |
| CASTLE & COOKE MORTGAGE, LLC                                     | 4  | \$554,300.00   | 0.53% | 0 | \$0.00 |  |
| CENTRIS FEDERAL CREDIT UNION                                     | 2  | \$291,355.00   | 0.28% | 0 | \$0.00 |  |
| CENTURY LENDING COMPANY  | 2  | \$264,270.01   | 0.25% | 0 | \$0.00 |  |
| CHEMICAL BANK  | 2  | \$289,191.00   | 0.28% | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 6  | \$874,128.00   | 0.84% | 0 | \$0.00 |  |
| CHRISTENSEN FINANCIAL  | 1  | \$136,000.00   | 0.13% | 0 | \$0.00 |  |
| CITIZENS BANK OF ROGERSVILLE                                     | 1  | \$126,000.00   | 0.12% | 0 | \$0.00 |  |
| CITIZENS FINANCIAL BANK  | 1  | \$128,000.00   | 0.12% | 0 | \$0.00 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 2  | \$276,546.00   | 0.26% | 0 | \$0.00 |  |
| COBALT MORTGAGE, INC.  | 4  | \$541,100.00   | 0.52% | 0 | \$0.00 |  |
| COLE TAYLOR BANK   | 3  | \$401,545.80   | 0.38% | 0 | \$0.00 |  |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$147,826.24   | 0.14% | 0 | \$0.00 |  |
| COLONIAL SAVINGS, F.A.   | 1  | \$142,182.87   | 0.14% | 0 | \$0.00 |  |
| COLUMBIA CREDIT UNION  | 5  | \$653,300.00   | 0.62% | 0 | \$0.00 |  |
| COMMERCE MORTGAGE  | 3  | \$407,846.00   | 0.39% | 0 | \$0.00 |  |
| COMMERCE NATIONAL BANK   | 1  | \$127,300.00   | 0.12% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | COMMUNITY TRUST BANK   | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                                    | 1  | \$125,694.00   | 0.12% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 1  | \$136,000.00   | 0.13% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                                      | 1  | \$136,800.00   | 0.13% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 8  | \$1,097,975.63 | 1.05% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC   | 1  | \$127,500.00   | 0.12% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE INC  | 1  | \$135,375.00   | 0.13% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA  | 1  | \$128,250.00   | 0.12% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO   | 1  | \$126,700.00   | 0.12% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                  | 1  | \$129,727.58   | 0.12% | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.  | 1  | \$136,000.00   | 0.13% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1  | \$129,000.00   | 0.12% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 13 | \$1,812,629.93 | 1.73% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD   | 1  | \$129,000.00   | 0.12% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                       | 1  | \$138,927.00   | 0.13% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC.   | 1  | \$130,500.00   | 0.12% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 2  | \$278,850.00   | 0.27% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE              | 1  | \$129,100.00   | 0.12% | 0 | \$0.00 |
|  | EAGLE BANK & TRUST CO OF MO                                      | 1  | \$140,423.10   | 0.13% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.   | 2  | \$293,675.00   | 0.28% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                     | 1  | \$131,120.00   | 0.13% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC  | 2  | \$274,380.00   | 0.26% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 5  | \$701,446.00   | 0.67% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA                 | 1  | \$148,000.00   | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 2  | \$273,253.00   | 0.26% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 4  | \$546,050.00   | 0.52% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 5  | \$691,900.00   | 0.66% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 4  | \$550,350.00   | 0.53% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1  | \$146,000.00   | 0.14% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 6  | \$828,305.00   | 0.79% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC                                    | 1  | \$134,400.00   | 0.13% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                   | 1  | \$133,000.00   | 0.13% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FAIRWAY INDEPEDENT MORTGAGE CORPORATION                                   | 1 | \$147,475.00   | 0.14% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                  | 8 | \$1,113,371.79 | 1.07% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY    | 1 | \$145,000.00   | 0.14% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 4 | \$550,914.00   | 0.53% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK      | 1 | \$140,800.00   | 0.13% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK   | 1 | \$125,000.00   | 0.12% | 0 | \$0.00 |
| FINANCIALEDGE COMMUNITY CU  | 1 | \$125,375.00   | 0.12% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY   | 3 | \$414,230.00   | 0.4%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.  | 1 | \$141,550.00   | 0.14% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                               | 2 | \$271,662.98   | 0.26% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                                   | 2 | \$277,900.00   | 0.27% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.  | 3 | \$417,600.00   | 0.4%  | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 3 | \$402,200.00   | 0.38% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB   | 1 | \$135,200.00   | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                             | 3 | \$427,081.72   | 0.41% | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO   | 1 | \$135,000.00   | 0.13% | 0 | \$0.00 |
| FIRST FLORIDA CREDIT UNION  | 1 | \$147,250.00   | 0.14% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION   | 1 | \$140,000.00   | 0.13% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 2 | \$258,800.00   | 0.25% | 0 | \$0.00 |
| FIRST INTERSTATE BANK, MONTANA  | 1 | \$149,380.00   | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                                      | 1 | \$128,000.00   | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 2 | \$283,613.00   | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC  | 2 | \$257,617.02   | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$149,986.00   | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 2 | \$262,397.00   | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS   | 1 | \$126,550.00   | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE  | 1 | \$138,400.00   | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON  | 1 | \$137,600.00   | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK USA   | 1 | \$147,250.00   | 0.14% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST NIAGARA BANK, N.A.                           | 2 | \$261,250.00 | 0.25% | 0 | \$0.00 |
| FIRST PLACE BANK                                   | 1 | \$137,174.27 | 0.13% | 0 | \$0.00 |
| FIRST SOURCE FEDERAL CREDIT UNION                  | 2 | \$273,000.00 | 0.26% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC             | 2 | \$268,950.00 | 0.26% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                          | 2 | \$274,205.00 | 0.26% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                | 1 | \$127,227.00 | 0.12% | 0 | \$0.00 |
| FIRST UNITED FEDERAL CREDIT UNION                  | 1 | \$126,100.00 | 0.12% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                | 1 | \$130,500.00 | 0.12% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$127,500.00 | 0.12% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                              | 2 | \$265,445.00 | 0.25% | 0 | \$0.00 |
| FNB BANK, N.A.                                     | 1 | \$140,600.00 | 0.13% | 0 | \$0.00 |
| FREMONT BANK                                       | 2 | \$282,930.00 | 0.27% | 0 | \$0.00 |
| FULTON BANK, N.A.                                  | 6 | \$809,400.00 | 0.77% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$411,032.00 | 0.39% | 0 | \$0.00 |
| GEO CORP INC,                                      | 1 | \$147,705.00 | 0.14% | 0 | \$0.00 |
| GMFS LLC   | 3 | \$407,600.00 | 0.39% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC.                        | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| GREAT WESTERN BANK                                 | 1 | \$129,600.00 | 0.12% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                   | 1 | \$133,200.00 | 0.13% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                      | 1 | \$126,500.00 | 0.12% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION                | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                             | 1 | \$137,180.00 | 0.13% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                    | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                             | 3 | \$422,430.00 | 0.4%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION   | 3 | \$406,845.02 | 0.39% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC                     | 1 | \$141,350.00 | 0.14% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION                 | 1 | \$127,639.00 | 0.12% | 0 | \$0.00 |
| HARBORONE BANK                                     | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| HEARTLAND BANK                                     | 3 | \$404,145.00 | 0.39% | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION                  | 1 | \$125,875.00 | 0.12% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION          | 1 | \$147,600.00 | 0.14% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK                              | 1 | \$148,500.00 | 0.14% | 0 | \$0.00 |
| HOME BANK  | 1 | \$137,400.00 | 0.13% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | HOME FINANCING CENTER, INC.                                 | 1 | \$141,425.89   | 0.14% | 0 | \$0.00 |
|  | HOME MORTGAGE EXPERTS, INC                                  | 1 | \$144,000.00   | 0.14% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.                                       | 1 | \$136,700.00   | 0.13% | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE LLC                                      | 1 | \$139,200.00   | 0.13% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                                     | 9 | \$1,243,779.55 | 1.19% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC  | 2 | \$260,533.57   | 0.25% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.                                    | 1 | \$125,000.00   | 0.12% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.  | 4 | \$557,600.00   | 0.53% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                          | 1 | \$134,520.00   | 0.13% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                 | 2 | \$262,975.00   | 0.25% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION        | 1 | \$129,980.00   | 0.12% | 0 | \$0.00 |
|  | ICON CREDIT UNION   | 1 | \$127,000.00   | 0.12% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                  | 3 | \$382,365.76   | 0.37% | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                       | 5 | \$673,003.00   | 0.64% | 0 | \$0.00 |
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                | 2 | \$282,042.00   | 0.27% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION           | 1 | \$137,275.00   | 0.13% | 0 | \$0.00 |
|  | IKON FINANCIAL GROUP, LLC                                   | 1 | \$130,900.00   | 0.13% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                                      | 1 | \$145,400.00   | 0.14% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 4 | \$551,150.00   | 0.53% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC  | 1 | \$129,010.00   | 0.12% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                            | 1 | \$126,003.00   | 0.12% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                              | 1 | \$127,152.00   | 0.12% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                           | 1 | \$130,500.00   | 0.12% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$139,500.00   | 0.13% | 0 | \$0.00 |
|  | JONESTOWN BANK & TRUST OF JONESTOWN                         | 1 | \$143,200.00   | 0.14% | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION                                | 1 | \$126,000.00   | 0.12% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN                              | 1 | \$130,788.98   | 0.13% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                  | 1 | \$130,243.32   | 0.12% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                | 3 | \$398,800.00   | 0.38% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                  | 6 | \$818,750.00   | 0.78% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 3 | \$426,350.00   | 0.41% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORAITON                             | 1 | \$142,590.00   | 0.14% | 0 | \$0.00 |
|  |   | 1 | \$147,300.00   | 0.14% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| LEADERONE FINANCIAL CORPORATION                            |   |              |       |   |        |  |
| LIBERTY BANK & TRUST                                       | 1 | \$146,300.00 | 0.14% | 0 | \$0.00 |  |
| LIBERTY BANK OF ARKANSAS                                   | 1 | \$137,400.00 | 0.13% | 0 | \$0.00 |  |
| LIBERTY SAVINGS BANK, FSB                                  | 6 | \$808,396.74 | 0.77% | 0 | \$0.00 |  |
| LINCOLN SAVINGS BANK                                       | 2 | \$263,769.62 | 0.25% | 0 | \$0.00 |  |
| LINN AREA CREDIT UNION                                     | 1 | \$141,122.22 | 0.14% | 0 | \$0.00 |  |
| M/I FINANCIAL CORP.  | 3 | \$431,000.00 | 0.41% | 0 | \$0.00 |  |
| MAGNA BANK   | 1 | \$129,986.26 | 0.12% | 0 | \$0.00 |  |
| MAINSTREETS OF TEXAS MORTGAGE                              | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 |  |
| MARINE BANK  | 1 | \$127,230.00 | 0.12% | 0 | \$0.00 |  |
| MARQUETTE BANK   | 1 | \$127,684.58 | 0.12% | 0 | \$0.00 |  |
| MAVERICK FUNDING CORP.                                     | 3 | \$394,900.00 | 0.38% | 0 | \$0.00 |  |
| MEGASTAR FINANCIAL CORP                                    | 2 | \$292,500.00 | 0.28% | 0 | \$0.00 |  |
| MEMBERS MORTGAGE COMPANY, INC.                             | 3 | \$406,100.00 | 0.39% | 0 | \$0.00 |  |
| MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION | 1 | \$139,823.86 | 0.13% | 0 | \$0.00 |  |
| METRO BANK   | 1 | \$136,831.54 | 0.13% | 0 | \$0.00 |  |
| METRO HEALTH SERVICES FCU                                  | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 |  |
| METROPOLITAN HOME MORTGAGE, INC.                           | 1 | \$149,900.00 | 0.14% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL INC.                                       | 1 | \$141,425.89 | 0.14% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL, INC.                                      | 3 | \$415,695.56 | 0.4%  | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE                                       | 6 | \$820,307.00 | 0.78% | 0 | \$0.00 |  |
| MIDWEST COMMUNITY BANK                                     | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |  |
| MORTGAGE AMERICA INC                                       | 1 | \$125,600.00 | 0.12% | 0 | \$0.00 |  |
| MORTGAGE CENTER, LLC                                       | 1 | \$138,000.00 | 0.13% | 0 | \$0.00 |  |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                      | 2 | \$280,350.00 | 0.27% | 0 | \$0.00 |  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                        | 3 | \$406,207.00 | 0.39% | 0 | \$0.00 |  |
| MOUNTAIN AMERICA CREDIT UNION                              | 2 | \$291,000.00 | 0.28% | 0 | \$0.00 |  |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION  | 4 | \$548,278.19 | 0.52% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC                               | 3 | \$432,750.00 | 0.41% | 0 | \$0.00 |  |
| NAT RES - SAN DIEGO COUNTY                                 | 1 | \$138,125.00 | 0.13% | 0 | \$0.00 |  |
| NATIONAL EXCHANGE BANK AND TRUST                           | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                      | 1 | \$148,100.00 | 0.14% | 0 | \$0.00 |  |
| NCL, LLC   | 1 | \$134,837.79 | 0.13% | 0 | \$0.00 |  |
| NEIGHBORS CREDIT UNION                                     | 1 | \$136,500.00 | 0.13% | 0 | \$0.00 |  |
| NETWORK FUNDING, L.P.                                      | 3 | \$419,706.32 | 0.4%  | 0 | \$0.00 |  |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                  | 1 | \$134,900.00 | 0.13% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | NORTH COMMUNITY BANK   | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORA  | 1  | \$126,500.00   | 0.12% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 1  | \$141,200.00   | 0.14% | 0 | \$0.00 |
|  | ONEUNITED BANK   | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 2  | \$273,000.00   | 0.26% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP  | 1  | \$144,900.00   | 0.14% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK   | 1  | \$132,590.49   | 0.13% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE                       | 1  | \$133,489.42   | 0.13% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 6  | \$856,133.88   | 0.82% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 1  | \$135,200.00   | 0.13% | 0 | \$0.00 |
|  | PANTEX FEDERAL CREDIT UNION  | 1  | \$134,300.00   | 0.13% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION   | 1  | \$131,000.00   | 0.13% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 6  | \$827,792.00   | 0.79% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 3  | \$442,500.00   | 0.42% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1  | \$130,346.78   | 0.12% | 0 | \$0.00 |
|  | PEOPLE'S UNITED BANK   | 1  | \$135,375.00   | 0.13% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 1  | \$133,100.00   | 0.13% | 0 | \$0.00 |
|  | PEOPLES STATE BANK OF BLOOMER  | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 |
|  | PINNACLE BANK OF SC  | 1  | \$149,283.00   | 0.14% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 13 | \$1,760,125.00 | 1.68% | 0 | \$0.00 |
|  | PIONEER BANK   | 2  | \$291,300.00   | 0.28% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK   | 1  | \$139,800.00   | 0.13% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                  | 3  | \$393,973.26   | 0.38% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.  | 3  | \$415,160.53   | 0.4%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 3  | \$423,250.00   | 0.4%  | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION   | 1  | \$138,750.00   | 0.13% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC   | 1  | \$125,600.00   | 0.12% | 0 | \$0.00 |
|  | PREMIERBANK  | 1  | \$139,000.00   | 0.13% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION   | 1  | \$132,500.00   | 0.13% | 0 | \$0.00 |
|  |  | 1  | \$142,500.00   | 0.14% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | PROGRESSIVE BANK, A CORPORATION                              |   |              |       |   |        |
|  | PSECU  | 4 | \$563,374.91 | 0.54% | 0 | \$0.00 |
|  | PUBLIC EMPLOYEES CREDIT UNION                                | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU  | 1 | \$132,750.00 | 0.13% | 0 | \$0.00 |
|  | PYRAMAX BANK   | 1 | \$140,650.00 | 0.13% | 0 | \$0.00 |
|  | R.H. LENDING, INC  | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 |
|  | RANLIFE, INC.  | 1 | \$143,200.00 | 0.14% | 0 | \$0.00 |
|  | RCB BANK   | 1 | \$125,400.00 | 0.12% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                           | 5 | \$679,970.00 | 0.65% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE          | 6 | \$812,450.00 | 0.78% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM     | 1 | \$148,256.00 | 0.14% | 0 | \$0.00 |
|  | RED RIVER BANK   | 1 | \$126,400.00 | 0.12% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                | 1 | \$138,200.00 | 0.13% | 0 | \$0.00 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                            | 3 | \$404,812.26 | 0.39% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                              | 3 | \$415,400.00 | 0.4%  | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION               | 1 | \$127,200.00 | 0.12% | 0 | \$0.00 |
|  | RESMAC INC   | 1 | \$132,048.00 | 0.13% | 0 | \$0.00 |
|  | ROCKLAND TRUST   | 2 | \$265,594.29 | 0.25% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                    | 1 | \$139,328.47 | 0.13% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE  | 1 | \$132,750.00 | 0.13% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                  | 2 | \$276,050.00 | 0.26% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 1 | \$136,400.00 | 0.13% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1 | \$125,500.00 | 0.12% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                        | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO. INC.                           | 1 | \$137,750.00 | 0.13% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE           | 1 | \$147,600.00 | 0.14% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                  | 1 | \$135,800.00 | 0.13% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                             | 2 | \$278,000.00 | 0.27% | 0 | \$0.00 |
|  | SANFORD INSTITUTION FOR SAVINGS                              | 1 | \$146,000.00 | 0.14% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.   | 2 | \$273,000.00 | 0.26% | 0 | \$0.00 |
|  |  | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SECURITY NATIONAL BANK OF OMAHA                                    |    |                |       |   |        |
|  | SECURITY STATE BANK & TRUST  | 2  | \$276,000.00   | 0.26% | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE COMPANY                                 | 4  | \$543,510.00   | 0.52% | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION             | 6  | \$790,405.00   | 0.76% | 0 | \$0.00 |
|  | SEG FEDERAL CREDIT UNION   | 1  | \$139,835.64   | 0.13% | 0 | \$0.00 |
|  | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION                | 1  | \$125,099.51   | 0.12% | 0 | \$0.00 |
|  | SFMC, LP   | 1  | \$147,250.00   | 0.14% | 0 | \$0.00 |
|  | SFMC, LP.  | 1  | \$127,500.00   | 0.12% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.   | 1  | \$148,817.00   | 0.14% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION   | 1  | \$126,400.00   | 0.12% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 2  | \$262,940.00   | 0.25% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 14 | \$1,950,639.58 | 1.87% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 |
|  | SKY FEDERAL CREDIT UNION   | 1  | \$135,805.11   | 0.13% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 2  | \$268,600.00   | 0.26% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 2  | \$280,651.81   | 0.27% | 0 | \$0.00 |
|  | SOOPER CREDIT UNION  | 1  | \$146,050.00   | 0.14% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 2  | \$271,450.00   | 0.26% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING  | 1  | \$139,474.30   | 0.13% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 4  | \$546,175.58   | 0.52% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1  | \$142,500.00   | 0.14% | 0 | \$0.00 |
|  | STATE BANK AND TRUST COMPANY                                       | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 |
|  | STATE BANK OF LIZTON   | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 |
|  | STATE BANK OF REESEVILLE   | 1  | \$137,600.00   | 0.13% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                           | 1  | \$142,000.00   | 0.14% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 3  | \$400,600.00   | 0.38% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7  | \$932,324.49   | 0.89% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$139,400.00   | 0.13% | 0 | \$0.00 |
|  | STONEHAMBANK - A CO-OPERATIVE BANK                                 | 1  | \$148,000.00   | 0.14% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE INC  | 1  | \$144,250.00   | 0.14% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 4  | \$561,025.00   | 0.54% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$138,000.00   | 0.13% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 1  | \$139,000.00   | 0.13% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1  | \$130,000.00   | 0.12% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 10 | \$1,335,600.00 | 1.28% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| TECHE FEDERAL BANK  | 1  | \$137,180.00   | 0.13% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION  | 4  | \$572,594.34   | 0.55% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BASTROP  | 1  | \$125,850.00   | 0.12% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA   | 2  | \$287,813.79   | 0.28% | 0 | \$0.00 |
| THE REAL ESTATE MORTGAGE NETWORK  | 1  | \$125,341.00   | 0.12% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 1  | \$135,700.00   | 0.13% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                  | 1  | \$148,625.00   | 0.14% | 0 | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION  | 1  | \$129,500.00   | 0.12% | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 1  | \$140,650.00   | 0.13% | 0 | \$0.00 |
| ULSTER SAVINGS BANK   | 1  | \$137,600.00   | 0.13% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 3  | \$425,600.00   | 0.41% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 6  | \$855,295.00   | 0.82% | 0 | \$0.00 |
| UNITED BANK   | 1  | \$140,553.00   | 0.13% | 0 | \$0.00 |
| UNITED BANK & TRUST   | 1  | \$138,966.50   | 0.13% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP   | 2  | \$290,500.00   | 0.28% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 17 | \$2,287,803.25 | 2.19% | 0 | \$0.00 |
| UNITEDONE CREDIT UNION  | 1  | \$145,403.00   | 0.14% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                             | 1  | \$148,428.14   | 0.14% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 8  | \$1,109,435.00 | 1.06% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3  | \$421,804.00   | 0.4%  | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 2  | \$292,417.12   | 0.28% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 3  | \$410,900.00   | 0.39% | 0 | \$0.00 |
| VANTAGE POINT BANK  | 1  | \$132,300.00   | 0.13% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP INC   | 1  | \$149,103.00   | 0.14% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 1  | \$129,010.00   | 0.12% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION  | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 |
| VILLAGE MORTGAGE  | 1  | \$134,000.00   | 0.13% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC   | 1  | \$128,490.00   | 0.12% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 3  | \$420,800.00   | 0.4%  | 0 | \$0.00 |
| VYSTAR CREDIT UNION   | 1  | \$143,900.00   | 0.14% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$261,780.00            | 0.25%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 3          | \$407,010.00            | 0.39%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK   | 1          | \$130,000.00            | 0.12%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$132,000.00            | 0.13%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 4          | \$566,214.00            | 0.54%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 1          | \$145,500.00            | 0.14%       | 0        | \$0.00        |
|              | WCS LENDING, LLC   | 1          | \$127,938.83            | 0.12%       | 0        | \$0.00        |
|              | WELLS FARGO BANK NA  | 1          | \$133,207.19            | 0.13%       | 0        | \$0.00        |
|              | WEST GATE BANK   | 1          | \$132,000.00            | 0.13%       | 0        | \$0.00        |
|              | WESTERN BANCORP  | 1          | \$131,250.00            | 0.13%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB  | 1          | \$148,700.00            | 0.14%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION  | 1          | \$144,400.00            | 0.14%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR                          | 1          | \$130,450.00            | 0.12%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1          | \$138,000.00            | 0.13%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$137,967.00            | 0.13%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 2          | \$288,300.00            | 0.28%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION   | 1          | \$138,700.00            | 0.13%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 5          | \$697,520.07            | 0.67%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$128,000.00            | 0.12%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 7          | \$927,946.66            | 0.89%       | 0        | \$0.00        |
|              | YADKIN BANK  | 1          | \$142,500.00            | 0.14%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$130,337.00            | 0.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>762</b> | <b>\$104,532,476.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WANM5    | 1ST UNITED BANK  | 1          | \$94,000.00             | 0.26%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$91,000.00             | 0.25%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$89,500.00             | 0.25%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$100,700.00            | 0.28%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$96,000.00             | 0.27%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$108,500.00            | 0.3%        | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION   | 1          | \$104,000.00            | 0.29%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                  | 1 | \$95,900.00  | 0.27% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO.                                     | 3 | \$282,500.00 | 0.78% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION                                  | 3 | \$293,000.00 | 0.81% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION                          | 2 | \$173,529.64 | 0.48% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC.                          | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST CO                         | 1 | \$86,137.60  | 0.24% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                       | 1 | \$85,500.00  | 0.24% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.                               | 1 | \$109,000.00 | 0.3%  | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                           | 1 | \$92,400.00  | 0.26% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1 | \$106,200.00 | 0.29% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                        | 4 | \$400,750.00 | 1.11% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                            | 1 | \$106,000.00 | 0.29% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO                                | 3 | \$310,450.00 | 0.86% | 0 | \$0.00 |
| BANK OF RANTOUL   | 1 | \$98,400.00  | 0.27% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 5 | \$496,200.00 | 1.38% | 0 | \$0.00 |
| BANKLINE MORTGAGE CORPORATION                               | 1 | \$95,100.00  | 0.26% | 0 | \$0.00 |
| BANNER BANK   | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 2 | \$188,000.00 | 0.52% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                            | 1 | \$97,600.00  | 0.27% | 0 | \$0.00 |
| BRIDGE COMMUNITY BANK, AN IOWA BANK                         | 1 | \$98,100.00  | 0.27% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 2 | \$188,900.00 | 0.52% | 0 | \$0.00 |
| BUENA VISTA NATIONAL BANK                                   | 1 | \$85,669.72  | 0.24% | 0 | \$0.00 |
| BUSEY BANK,   | 2 | \$203,200.00 | 0.56% | 0 | \$0.00 |
| CALCITE CREDIT UNION  | 1 | \$86,400.00  | 0.24% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.                                    | 1 | \$93,600.00  | 0.26% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 1 | \$105,000.00 | 0.29% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$198,350.00 | 0.55% | 0 | \$0.00 |
| CASHCALL, INC.  | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION                                   | 1 | \$97,500.00  | 0.27% | 0 | \$0.00 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION                       | 1 | \$108,800.00 | 0.3%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CENTRAL TRUST BANK  | 1 | \$100,188.19 | 0.28% | 0 | \$0.00 |
|  | CESSNA EMPLOYEES CREDIT UNION                                       | 1 | \$93,600.00  | 0.26% | 0 | \$0.00 |
|  | CHARLES RIVER BANK  | 1 | \$102,000.00 | 0.28% | 0 | \$0.00 |
|  | CHEMICAL BANK   | 1 | \$90,000.00  | 0.25% | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK   | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK   | 2 | \$197,300.00 | 0.55% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                               | 1 | \$101,700.00 | 0.28% | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$93,000.00  | 0.26% | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY                                     | 1 | \$95,000.00  | 0.26% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                 | 2 | \$182,000.00 | 0.51% | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION                                     | 1 | \$106,500.00 | 0.3%  | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.   | 1 | \$98,000.00  | 0.27% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.    | 4 | \$413,112.10 | 1.15% | 0 | \$0.00 |
|  | COMMUNITY BANK OF NORTHERN WI, A WISCONSIN BANKING CORPORATION      | 1 | \$96,593.61  | 0.27% | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION  | 1 | \$92,625.00  | 0.26% | 0 | \$0.00 |
|  | COMMUNITY FINANCIAL BANK  | 1 | \$85,000.00  | 0.24% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK OF INDIANA                                     | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
|  | COMMUNITY STAR CREDIT UNION   | 1 | \$89,500.00  | 0.25% | 0 | \$0.00 |
|  | CONNEXUS CREDIT UNION   | 1 | \$102,484.16 | 0.28% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION  | 1 | \$108,450.00 | 0.3%  | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.   | 1 | \$95,000.00  | 0.26% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION  | 1 | \$89,600.00  | 0.25% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                             | 1 | \$90,000.00  | 0.25% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA   | 1 | \$93,600.00  | 0.26% | 0 | \$0.00 |
|  | CREDIT UNION WEST   | 1 | \$108,000.00 | 0.3%  | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION  | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                 | 4 | \$400,300.00 | 1.11% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 6 | \$612,625.00 | 1.7%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                   | 1 | \$95,000.00  | 0.26% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                 | 1 | \$103,500.00 | 0.29% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST  | 1 | \$85,000.00  | 0.24% | 0 | \$0.00 |
|  |   | 1 | \$85,500.00  | 0.24% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | DUPACO COMMUNITY CREDIT UNION                     |   |              |       |   |        |
|  | DUPAGE CREDIT UNION                               | 1 | \$94,120.00  | 0.26% | 0 | \$0.00 |
|  | EASTWOOD BANK                                     | 2 | \$178,400.00 | 0.5%  | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.                          | 1 | \$86,500.00  | 0.24% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 1 | \$108,000.00 | 0.3%  | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC                         | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 5 | \$511,910.00 | 1.42% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$87,000.00  | 0.24% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING        | 1 | \$105,488.00 | 0.29% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                               | 1 | \$85,000.00  | 0.24% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 3 | \$296,200.00 | 0.82% | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                | 1 | \$107,000.00 | 0.3%  | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK                        | 1 | \$92,600.00  | 0.26% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION           | 3 | \$313,000.00 | 0.87% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                 | 1 | \$109,600.00 | 0.3%  | 0 | \$0.00 |
|  | FEDTRUST MORTGAGE, LLC                            | 1 | \$101,500.00 | 0.28% | 0 | \$0.00 |
|  | FIRST BANK  | 2 | \$186,200.00 | 0.52% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                            | 1 | \$85,100.00  | 0.24% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                      | 1 | \$105,500.00 | 0.29% | 0 | \$0.00 |
|  | FIRST COMMUNITY FEDERAL CREDIT UNION              | 1 | \$84,256.86  | 0.23% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                    | 2 | \$200,500.00 | 0.56% | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK                        | 1 | \$92,480.00  | 0.26% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA     | 1 | \$106,000.00 | 0.29% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA    | 1 | \$98,000.00  | 0.27% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION               | 2 | \$200,000.00 | 0.55% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                               | 1 | \$104,000.00 | 0.29% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                             | 1 | \$104,500.00 | 0.29% | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK                     | 1 | \$105,000.00 | 0.29% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC              | 1 | \$96,500.00  | 0.27% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                       | 3 | \$299,858.00 | 0.83% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY                    | 1 | \$92,200.00  | 0.26% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PARK FALLS                 | 1 | \$104,000.00 | 0.29% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF STEELEVILLE                | 1 | \$97,425.00  | 0.27% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST NATIONAL BANK OF TRENTON   | 1 | \$87,400.00  | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANKING COMPANY   | 1 | \$101,218.00 | 0.28% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 6 | \$582,500.00 | 1.62% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$106,700.00 | 0.3%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 1 | \$94,828.00  | 0.26% | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION  | 7 | \$641,312.23 | 1.78% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 2 | \$192,500.00 | 0.53% | 0 | \$0.00 |
| FRANSEN BANK & TRUST   | 2 | \$197,000.00 | 0.55% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION   | 1 | \$106,700.00 | 0.3%  | 0 | \$0.00 |
| FREMONT BANK   | 8 | \$788,051.00 | 2.19% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1 | \$90,700.00  | 0.25% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$107,800.00 | 0.3%  | 0 | \$0.00 |
| GECU   | 1 | \$97,063.68  | 0.27% | 0 | \$0.00 |
| GMFS LLC   | 1 | \$106,250.00 | 0.29% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1 | \$90,500.00  | 0.25% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.  | 1 | \$91,600.00  | 0.25% | 0 | \$0.00 |
| HERITAGE BANK OF CENTRAL ILLINOIS  | 1 | \$97,000.00  | 0.27% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST   | 1 | \$103,950.00 | 0.29% | 0 | \$0.00 |
| HNB NATIONAL BANK  | 2 | \$184,875.00 | 0.51% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK  | 1 | \$89,600.00  | 0.25% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC.   | 2 | \$190,363.40 | 0.53% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1 | \$92,700.00  | 0.26% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE   | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 7 | \$679,610.00 | 1.89% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION  | 1 | \$103,000.00 | 0.29% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 2 | \$197,500.00 | 0.55% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE  | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION  | 2 | \$211,400.00 | 0.59% | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION   | 1 | \$95,000.00  | 0.26% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 4 | \$400,100.00 | 1.11% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 1 | \$85,800.00  | 0.24% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 6 | \$597,450.00 | 1.66% | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$95,850.00  | 0.27% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY   | 1 | \$98,000.00  | 0.27% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MEMBERS FIRST CREDIT UNION                                      | 1 | \$103,200.00 | 0.29% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC.                                 | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC.  | 1 | \$103,950.00 | 0.29% | 0 | \$0.00 |
|  | MIDWESTONE BANK   | 1 | \$99,000.00  | 0.27% | 0 | \$0.00 |
|  | MIFFLINBURG BANK & TRUST COMPANY                                | 1 | \$90,000.00  | 0.25% | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                                   | 1 | \$85,000.00  | 0.24% | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC  | 1 | \$106,000.00 | 0.29% | 0 | \$0.00 |
|  | MOUND CITY BANK   | 1 | \$90,400.00  | 0.25% | 0 | \$0.00 |
|  | MOUNTAINONE BANK  | 1 | \$85,000.00  | 0.24% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$97,000.00  | 0.27% | 0 | \$0.00 |
|  | NAPUS FEDERAL CREDIT UNION                                      | 1 | \$99,910.00  | 0.28% | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO   | 1 | \$102,100.00 | 0.28% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                | 2 | \$203,200.00 | 0.56% | 0 | \$0.00 |
|  | NATIONWIDE BANK   | 1 | \$107,000.00 | 0.3%  | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.   | 1 | \$108,000.00 | 0.3%  | 0 | \$0.00 |
|  | NORTH COMMUNITY BANK  | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                  | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                       | 2 | \$202,400.00 | 0.56% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 5 | \$499,564.00 | 1.39% | 0 | \$0.00 |
|  | PEOPLE'S BANK AND TRUST   | 1 | \$89,600.00  | 0.25% | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1 | \$109,500.00 | 0.3%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$85,000.00  | 0.24% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 3 | \$274,000.00 | 0.76% | 0 | \$0.00 |
|  | PREMIERBANK   | 1 | \$90,000.00  | 0.25% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$86,000.00  | 0.24% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1 | \$93,600.00  | 0.26% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE INC.                                       | 1 | \$94,000.00  | 0.26% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1 | \$106,700.00 | 0.3%  | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 3 | \$283,300.00 | 0.79% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 1 | \$99,900.00  | 0.28% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 2 | \$201,500.00 | 0.56% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$97,973.04  | 0.27% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 1 | \$85,600.00  | 0.24% | 0 | \$0.00 |
|  | RENASANT BANK   | 3 | \$325,750.00 | 0.9%  | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 1 | \$105,000.00 | 0.29% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 2 | \$209,600.00 | 0.58% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 4 | \$384,000.00 | 1.07% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| RPM MORTGAGE, INC                                   | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| SACU  | 1 | \$98,087.33  | 0.27% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION         | 4 | \$414,700.00 | 1.15% | 0 | \$0.00 |
| SALAL CREDIT UNION                                  | 1 | \$106,000.00 | 0.29% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                           | 5 | \$479,089.19 | 1.33% | 0 | \$0.00 |
| SFMC LP - SFMC, L.P.                                | 1 | \$98,400.00  | 0.27% | 0 | \$0.00 |
| SHEA MORTGAGE INC.                                  | 1 | \$96,000.00  | 0.27% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                          | 2 | \$196,150.00 | 0.54% | 0 | \$0.00 |
| SHELL LAKE STATE BANK                               | 1 | \$85,000.00  | 0.24% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.               | 3 | \$304,500.00 | 0.84% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY               | 1 | \$90,000.00  | 0.25% | 0 | \$0.00 |
| SIR FEDERAL CREDIT UNION                            | 1 | \$102,000.00 | 0.28% | 0 | \$0.00 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL                 | 3 | \$300,556.00 | 0.83% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A.                                | 1 | \$95,000.00  | 0.26% | 0 | \$0.00 |
| STANDARD BANK & TRUST COMPANY                       | 1 | \$103,000.00 | 0.29% | 0 | \$0.00 |
| STATE BANK OF GRAYMONT                              | 1 | \$104,000.00 | 0.29% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.            | 1 | \$85,000.00  | 0.24% | 0 | \$0.00 |
| STEARNS LENDING INC.                                | 2 | \$201,500.00 | 0.56% | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY            | 2 | \$185,000.00 | 0.51% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                    | 1 | \$95,300.00  | 0.26% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.                                | 1 | \$108,000.00 | 0.3%  | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                     | 2 | \$205,000.00 | 0.57% | 0 | \$0.00 |
| SUSQUEHANNA BANK                                    | 2 | \$198,000.00 | 0.55% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                           | 1 | \$93,500.00  | 0.26% | 0 | \$0.00 |
| TALMER BANK AND TRUST                               | 2 | \$187,000.00 | 0.52% | 0 | \$0.00 |
| THE CITIZENS BANK OF PHILADELPHIA                   | 1 | \$86,000.00  | 0.24% | 0 | \$0.00 |
| THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO     | 1 | \$100,530.07 | 0.28% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF OTTAWA                   | 1 | \$90,786.38  | 0.25% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION                           | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION         | 1 | \$103,000.00 | 0.29% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION                          | 1 | \$103,000.00 | 0.29% | 0 | \$0.00 |
|   | 2 | \$188,450.00 | 0.52% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                              |            |                        |             |          |               |
|              | TRAVERSE CITY STATE BANK  | 3          | \$293,640.00           | 0.81%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A<br>CORPORATION                                   | 1          | \$102,250.00           | 0.28%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                                    | 15         | \$1,495,831.38         | 4.15%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST NA  | 1          | \$95,300.00            | 0.26%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK   | 1          | \$105,000.00           | 0.29%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$100,000.00           | 0.28%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT<br>UNION  | 1          | \$99,581.04            | 0.28%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT<br>UNION                                       | 1          | \$90,000.00            | 0.25%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$100,000.00           | 0.28%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT<br>UNION  | 1          | \$90,000.00            | 0.25%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 5          | \$511,000.00           | 1.42%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION                                | 1          | \$87,200.00            | 0.24%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION  | 1          | \$100,000.00           | 0.28%       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION   | 1          | \$105,000.00           | 0.29%       | 0        | \$0.00        |
|              | WEST VIRGINIA HOUSING<br>DEVELOPMENT FUND                                     | 1          | \$95,400.00            | 0.26%       | 0        | \$0.00        |
|              | WHITE EAGLE CREDIT UNION  | 1          | \$100,000.00           | 0.28%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A.    | 2          | \$176,848.38           | 0.49%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY | 1          | \$90,000.00            | 0.25%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK  | 1          | \$99,000.00            | 0.27%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION   | 1          | \$92,290.91            | 0.26%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$92,000.00            | 0.26%       | 0        | \$0.00        |
|              | YOUR COMMUNITY CREDIT UNION   | 1          | \$100,000.00           | 0.21%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>368</b> | <b>\$36,038,861.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WANN3    | ACADEMY MORTGAGE<br>CORPORATION   | 1          | \$111,000.00           | 0.25%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT<br>UNION   | 1          | \$114,000.00           | 0.26%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT<br>UNION  | 1          | \$111,600.00           | 0.26%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 2          | \$232,440.00           | 0.53%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                                 | 1          | \$122,400.00           | 0.28%       | 0        | \$0.00        |
|              | ALLIANT BANK  | 1          | \$113,582.00           | 0.26%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ALLIED MORTGAGE GROUP   | 1 | \$118,500.00 | 0.27% | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.   | 3 | \$362,300.00 | 0.83% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                                    | 4 | \$463,386.67 | 1.06% | 0 | \$0.00 |
|  | AMERICAN BANK   | 1 | \$111,103.50 | 0.25% | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS                              | 1 | \$111,000.00 | 0.25% | 0 | \$0.00 |
|  | AMERICAN BANK CENTER  | 1 | \$116,000.00 | 0.27% | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK   | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES INC.                                     | 1 | \$113,000.00 | 0.26% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                                    | 3 | \$358,500.00 | 0.82% | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                                | 2 | \$229,650.00 | 0.53% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                          | 1 | \$109,720.44 | 0.25% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK & TRUST  | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                               | 1 | \$120,900.00 | 0.28% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 1 | \$118,150.00 | 0.27% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                  | 6 | \$703,813.57 | 1.61% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC.  | 1 | \$111,100.00 | 0.25% | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO  | 3 | \$351,770.33 | 0.8%  | 0 | \$0.00 |
|  | BANK MUTUAL   | 1 | \$115,200.00 | 0.26% | 0 | \$0.00 |
|  | BANK OF LANCASTER   | 2 | \$230,000.00 | 0.53% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD   | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 |
|  | BANK OF SULLIVAN  | 1 | \$121,500.00 | 0.28% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                    | 1 | \$116,000.00 | 0.27% | 0 | \$0.00 |
|  | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA. | 1 | \$122,000.00 | 0.28% | 0 | \$0.00 |
|  | BANKWEST OF KANSAS  | 3 | \$349,000.00 | 0.8%  | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST   | 3 | \$348,000.00 | 0.8%  | 0 | \$0.00 |
|  | BELLCO CREDIT UNION   | 1 | \$115,345.59 | 0.26% | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 1 | \$118,750.00 | 0.27% | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                                      | 2 | \$240,000.00 | 0.55% | 0 | \$0.00 |
|  | BRIDGE COMMUNITY BANK, AN IOWA BANK                                   | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                        | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 |
|  | BUSEY BANK,   | 1 | \$111,625.00 | 0.26% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.  | 2 | \$234,269.25 | 0.54% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL             | 2 | \$228,350.00 | 0.52% | 0 | \$0.00 |
| CARROLLTON BANK  | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                                       | 2 | \$240,000.00 | 0.55% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER,TX   | 1 | \$116,800.00 | 0.27% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                | 3 | \$360,950.00 | 0.83% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.   | 2 | \$228,757.35 | 0.52% | 0 | \$0.00 |
| COMMUNITY BANK - WHEATON/GLEN ELLYN                                | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 |
| COMMUNITY BANK, INC.   | 1 | \$111,330.00 | 0.25% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION   | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                     | 1 | \$116,300.00 | 0.27% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC   | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                    | 2 | \$224,300.00 | 0.51% | 0 | \$0.00 |
| CU MORTGAGE DIRECT, LLC  | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK   | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION  | 2 | \$229,200.00 | 0.52% | 0 | \$0.00 |
| DAKOTA WEST CREDIT UNION   | 1 | \$123,873.52 | 0.28% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                | 1 | \$122,900.00 | 0.28% | 0 | \$0.00 |
| DFCU FINANCIAL   | 2 | \$232,000.00 | 0.53% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 5 | \$574,250.00 | 1.31% | 0 | \$0.00 |
| EASTWOOD BANK  | 1 | \$120,555.61 | 0.28% | 0 | \$0.00 |
| ELI LILLY FEDERAL CREDIT UNION                                     | 1 | \$118,700.60 | 0.27% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                       | 1 | \$119,500.00 | 0.27% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.   | 1 | \$113,600.00 | 0.26% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC  | 1 | \$119,497.25 | 0.27% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE LLC                                     | 1 | \$122,000.00 | 0.28% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                          | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                         | 3 | \$352,335.00 | 0.81% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.                                     | 1 | \$110,500.00 | 0.25% | 0 | \$0.00 |
| EXCHANGE BANK OF MISSOURI  | 1 | \$112,203.84 | 0.26% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 3 | \$361,100.00 | 0.83% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$110,005.00 | 0.25% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                            | 4 | \$464,000.00 | 1.06% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$115,514.02   | 0.26% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1  | \$119,200.00   | 0.27% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 2  | \$228,804.24   | 0.52% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY  | 1  | \$117,300.00   | 0.27% | 0 | \$0.00 |
| FIRST CENTURY BANK   | 2  | \$229,000.00   | 0.52% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.   | 1  | \$120,000.00   | 0.27% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                                      | 1  | \$114,712.46   | 0.26% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 3  | \$359,225.89   | 0.82% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.   | 2  | \$233,650.00   | 0.53% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON   | 1  | \$120,000.00   | 0.27% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION  | 2  | \$237,350.00   | 0.54% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 4  | \$477,825.00   | 1.09% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK  | 2  | \$235,200.00   | 0.54% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC  | 2  | \$229,994.00   | 0.53% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS  | 1  | \$110,000.00   | 0.25% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 10 | \$1,169,250.00 | 2.67% | 0 | \$0.00 |
| FIRST PLACE BANK   | 3  | \$351,904.05   | 0.81% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1  | \$120,000.00   | 0.27% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 1  | \$118,001.37   | 0.27% | 0 | \$0.00 |
| FIRSTBANK  | 2  | \$238,400.00   | 0.55% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1  | \$119,000.00   | 0.27% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION  | 1  | \$115,200.00   | 0.26% | 0 | \$0.00 |
| FREMONT BANK   | 3  | \$360,300.00   | 0.82% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC.  | 1  | \$114,518.21   | 0.26% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION   | 1  | \$112,000.00   | 0.26% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 1  | \$118,750.00   | 0.27% | 0 | \$0.00 |
| GMFS LLC   | 1  | \$120,000.00   | 0.27% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES   | 2  | \$238,900.00   | 0.55% | 0 | \$0.00 |
| GREEN BELT BANK & TRUST - IOWA FALL  | 1  | \$123,500.00   | 0.28% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION  | 1  | \$117,200.00   | 0.27% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 2  | \$228,810.00   | 0.52% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 4  | \$468,625.00   | 1.07% | 0 | \$0.00 |
| HERITAGE BANK OF CENTRAL ILLINOIS  | 1  | \$115,000.00   | 0.26% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOME FEDERAL BANK  | 3 | \$336,940.10 | 0.77% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1 | \$116,000.00 | 0.27% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                | 2 | \$246,066.00 | 0.56% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                 | 1 | \$119,000.00 | 0.27% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                    | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                                  | 2 | \$222,200.00 | 0.51% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                               | 1 | \$114,617.00 | 0.26% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                 | 1 | \$117,600.00 | 0.27% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                                | 1 | \$111,900.00 | 0.26% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                      | 2 | \$233,000.00 | 0.53% | 0 | \$0.00 |
| LUANA SAVINGS BANK   | 1 | \$116,191.69 | 0.27% | 0 | \$0.00 |
| MAIN STREET BANK   | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 |
| MARINE CREDIT UNION  | 1 | \$112,500.00 | 0.26% | 0 | \$0.00 |
| MARQUETTE BANK   | 3 | \$349,800.00 | 0.8%  | 0 | \$0.00 |
| MAVERICK FUNDING CORP.                                     | 1 | \$121,000.00 | 0.28% | 0 | \$0.00 |
| MERCANTILE BANK  | 1 | \$117,765.26 | 0.27% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                       | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 |
| MERIDIAN BANK  | 1 | \$114,000.00 | 0.26% | 0 | \$0.00 |
| MERIDIAN TRUST FCU   | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION | 1 | \$118,350.00 | 0.27% | 0 | \$0.00 |
| METRO CREDIT UNION   | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC.                                       | 1 | \$116,800.00 | 0.27% | 0 | \$0.00 |
| MID AMERICA MORTGAGE                                       | 2 | \$246,659.00 | 0.56% | 0 | \$0.00 |
| MIDLAND COMMUNITY BANK                                     | 1 | \$119,013.56 | 0.27% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS                           | 1 | \$122,320.00 | 0.28% | 0 | \$0.00 |
| MILLEDGEVILLE STATE BANK                                   | 1 | \$116,800.00 | 0.27% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                        | 1 | \$112,700.00 | 0.26% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY                                 | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                                       | 2 | \$236,000.00 | 0.54% | 0 | \$0.00 |
| MORTGAGE OUTFITTERS, LLC                                   | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$114,000.00 | 0.26% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                            | 1 | \$119,492.14 | 0.27% | 0 | \$0.00 |
| MOUND CITY BANK  | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                              | 2 | \$235,500.00 | 0.54% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                     | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK                              | 1 | \$110,500.00 | 0.25% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK                           | 1 | \$121,800.00 | 0.28% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NATIONAL BANK OF KANSAS CITY   | 4 | \$458,000.00 | 1.05% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$116,500.00 | 0.27% | 0 | \$0.00 |
|  | NATIONWIDE BANK  | 2 | \$239,000.00 | 0.55% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 2 | \$238,000.00 | 0.54% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST  | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION   | 1 | \$111,000.00 | 0.25% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO.  | 1 | \$115,500.00 | 0.26% | 0 | \$0.00 |
|  | OAKSTAR BANK   | 1 | \$120,800.00 | 0.28% | 0 | \$0.00 |
|  | ORIENTAL BANK  | 2 | \$237,000.00 | 0.54% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$123,000.00 | 0.28% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION   | 2 | \$235,600.00 | 0.54% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.   | 7 | \$815,675.82 | 1.87% | 0 | \$0.00 |
|  | PEOPLES NEIGHBORHOOD BANK  | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 |
|  | PEOPLES STATE BANK   | 2 | \$234,000.00 | 0.54% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION  | 1 | \$110,300.00 | 0.25% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 1 | \$114,400.00 | 0.26% | 0 | \$0.00 |
|  | PIONEER BANK   | 1 | \$118,400.00 | 0.27% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK   | 1 | \$120,800.00 | 0.28% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                  | 1 | \$121,000.00 | 0.28% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC   | 1 | \$118,000.00 | 0.27% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.  | 2 | \$243,250.00 | 0.56% | 0 | \$0.00 |
|  | PREFERRED CREDIT UNION   | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 |
|  | PREMIERBANK  | 1 | \$116,000.00 | 0.27% | 0 | \$0.00 |
|  | PRESTIGE COMMUNITY CREDIT UNION  | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK   | 1 | \$116,901.88 | 0.27% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION   | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU  | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 3 | \$366,100.00 | 0.84% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION   | 2 | \$239,200.00 | 0.55% | 0 | \$0.00 |
|  | RENASANT BANK  | 1 | \$121,100.00 | 0.28% | 0 | \$0.00 |
|  | RH FUNDING CO.   | 1 | \$112,600.00 | 0.26% | 0 | \$0.00 |
|  | RIVER CITIES BANK  | 2 | \$243,000.00 | 0.56% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ROUNDPOINT MORTGAGE COMPANY  | 4 | \$479,100.00 | 1.1%  | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 3 | \$358,450.00 | 0.82% | 0 | \$0.00 |
|  | SACU   | 1 | \$110,525.47 | 0.25% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                  | 3 | \$353,811.33 | 0.81% | 0 | \$0.00 |
|  | SANDIA LABORATORY FEDERAL CREDIT UNION                                       | 1 | \$109,539.15 | 0.25% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.   | 1 | \$124,300.00 | 0.28% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY   | 1 | \$116,011.92 | 0.27% | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                                     | 2 | \$229,278.33 | 0.52% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 2 | \$229,898.38 | 0.53% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 1 | \$118,906.00 | 0.27% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1 | \$119,123.82 | 0.27% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 2 | \$232,000.00 | 0.53% | 0 | \$0.00 |
|  | SIUSLAW BANK   | 1 | \$111,000.00 | 0.25% | 0 | \$0.00 |
|  | SKY FEDERAL CREDIT UNION   | 1 | \$120,200.00 | 0.27% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.              | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK   | 1 | \$118,000.00 | 0.27% | 0 | \$0.00 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL  | 2 | \$239,300.00 | 0.55% | 0 | \$0.00 |
|  | SPIRE FEDERAL CREDIT UNION   | 1 | \$122,982.59 | 0.28% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY  | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1 | \$115,500.00 | 0.26% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                                     | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 4 | \$463,550.00 | 1.06% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 1 | \$123,480.49 | 0.28% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$112,675.00 | 0.26% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1 | \$117,400.00 | 0.27% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 1 | \$117,500.00 | 0.27% | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC.  | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 |
|  | THE CARROLL MORTGAGE GROUP, INC.   | 1 | \$121,927.41 | 0.28% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 |
|  |  | 1 | \$115,500.00 | 0.26% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE FIRST NATIONAL BANK OF OTTAWA  |            |                        |             |          |               |
|              | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                        | 1          | \$113,500.00           | 0.26%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                    | 1          | \$122,000.00           | 0.28%       | 0        | \$0.00        |
|              | TOBYHANNA FEDERAL CREDIT UNION   | 1          | \$110,300.00           | 0.25%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$113,000.00           | 0.26%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                              | 1          | \$118,560.00           | 0.27%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 21         | \$2,420,948.32         | 5.54%       | 0        | \$0.00        |
|              | UNITED BANK OF UNION   | 1          | \$112,000.00           | 0.26%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK  | 1          | \$116,900.00           | 0.27%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP  | 1          | \$112,742.00           | 0.26%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$123,500.00           | 0.28%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1          | \$120,000.00           | 0.27%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 3          | \$358,400.00           | 0.82%       | 0        | \$0.00        |
|              | UWHARRIE BANK  | 1          | \$120,000.00           | 0.27%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 1          | \$118,500.00           | 0.27%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1          | \$118,800.00           | 0.27%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$229,000.00           | 0.52%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$120,800.00           | 0.28%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 3          | \$354,000.00           | 0.81%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.   | 2          | \$235,920.00           | 0.54%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 3          | \$343,581.30           | 0.79%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$123,000.00           | 0.28%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK   | 1          | \$124,200.00           | 0.28%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 2          | \$238,400.00           | 0.65%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>374</b> | <b>\$43,710,402.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WANP8    | ABERDEEN PROVING GROUND FCU  | 2          | \$276,000.00           | 0.54%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 4          | \$547,600.00           | 1.07%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$127,000.00           | 0.25%       | 0        | \$0.00        |
|              |  | 1          | \$125,000.00           | 0.24%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE         |   |              |       |   |        |
|  | ALTRA FEDERAL CREDIT UNION                            | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                                | 2 | \$258,400.00 | 0.5%  | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT<br>UNION                 | 2 | \$269,441.00 | 0.53% | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST CO., INC.                       | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                                  | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE                             | 1 | \$139,301.91 | 0.27% | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                         | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES<br>INC.                  | 2 | \$273,200.00 | 0.53% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES,<br>INC.                 | 2 | \$250,000.00 | 0.49% | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL<br>CREDIT UNION             | 2 | \$250,265.61 | 0.49% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK &<br>TRUST                     | 1 | \$129,850.00 | 0.25% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                             | 2 | \$285,000.00 | 0.56% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                         | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
|  | ANCHOR FUNDING CORPORATION, A<br>CORPORATION          | 1 | \$145,076.64 | 0.28% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                            | 1 | \$144,000.00 | 0.28% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL<br>ASSOCIATION               | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                        | 2 | \$274,500.00 | 0.54% | 0 | \$0.00 |
|  | ATHOL CREDIT UNION                                    | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 |
|  | BANCFIRST   | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                                   | 1 | \$141,500.00 | 0.28% | 0 | \$0.00 |
|  | BANK MUTUAL   | 2 | \$258,000.00 | 0.5%  | 0 | \$0.00 |
|  | BANK OF AKRON   | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 |
|  | BANK OF ENGLAND                                       | 1 | \$138,600.00 | 0.27% | 0 | \$0.00 |
|  | BANK OF GALESVILLE                                    | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 |
|  | BANK OF HAWAII  | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 |
|  | BANK OF OAKFIELD                                      | 1 | \$132,500.00 | 0.26% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP. | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
|  | BANK TEXAS, NATIONAL<br>ASSOCIATION                   | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                                 | 1 | \$137,500.00 | 0.27% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                   | 3 | \$378,900.00 | 0.74% | 0 | \$0.00 |
|  | BAY BANK  | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 |
|  | BOONE BANK & TRUST CO                                 | 1 | \$134,400.00 | 0.26% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE<br>CORPORATION                     | 2 | \$256,000.00 | 0.5%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING     | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BUSEY BANK,  | 1  | \$138,750.00   | 0.27% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.   | 3  | \$414,155.00   | 0.81% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                     | 1  | \$129,305.72   | 0.25% | 0 | \$0.00 |
| CAPITAL CREDIT UNION   | 1  | \$130,000.00   | 0.25% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 9  | \$1,252,450.00 | 2.44% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 3  | \$417,300.00   | 0.81% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 1  | \$133,600.00   | 0.26% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                                   | 1  | \$147,700.00   | 0.29% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 1  | \$126,800.00   | 0.25% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 1  | \$145,000.00   | 0.28% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                                     | 1  | \$128,000.00   | 0.25% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 2  | \$274,113.00   | 0.53% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU                                    | 1  | \$143,000.00   | 0.28% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION                                       | 1  | \$132,750.00   | 0.26% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 4  | \$537,300.00   | 1.05% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$125,000.00   | 0.24% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION  | 1  | \$131,600.00   | 0.26% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                                   | 1  | \$130,000.00   | 0.25% | 0 | \$0.00 |
| COMMUNITY BANK   | 1  | \$145,000.00   | 0.28% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                           | 1  | \$141,400.00   | 0.28% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC   | 1  | \$147,000.00   | 0.29% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1  | \$136,000.00   | 0.27% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 2  | \$272,000.00   | 0.53% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK   | 1  | \$149,000.00   | 0.29% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1  | \$145,000.00   | 0.28% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 3  | \$405,874.84   | 0.79% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 14 | \$1,962,700.00 | 3.83% | 0 | \$0.00 |
| DORAL MORTGAGE LLC   | 1  | \$129,555.00   | 0.25% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 1  | \$135,000.00   | 0.26% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION                               | 1  | \$142,500.00   | 0.28% | 0 | \$0.00 |
| EMPOWER CREDIT UNION   | 1  | \$136,000.00   | 0.27% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| EMPOWER FEDERAL CREDIT UNION   | 2 | \$262,600.00 | 0.51% | 0 | \$0.00 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION                                | 1 | \$134,839.27 | 0.26% | 0 | \$0.00 |
| EQUITABLE CO-OPERATIVE BANK  | 1 | \$139,401.49 | 0.27% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION  | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 2 | \$273,020.26 | 0.53% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1 | \$144,500.00 | 0.28% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING INC   | 1 | \$125,916.00 | 0.25% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.                                       | 1 | \$149,000.00 | 0.29% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 2 | \$283,520.00 | 0.55% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK                                     | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 4 | \$537,100.00 | 1.05% | 0 | \$0.00 |
| FIDELITY BANK  | 2 | \$272,250.00 | 0.53% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$144,828.19 | 0.28% | 0 | \$0.00 |
| FINANCIALEDGE COMMUNITY CU   | 1 | \$149,000.00 | 0.29% | 0 | \$0.00 |
| FIRST BANK   | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1 | \$140,800.00 | 0.27% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 3 | \$432,715.94 | 0.84% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$141,800.00 | 0.28% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 2 | \$272,500.00 | 0.53% | 0 | \$0.00 |
| FIRST COUNTY BANK  | 1 | \$146,371.56 | 0.29% | 0 | \$0.00 |
| FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION              | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO   | 1 | \$135,400.00 | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A CORPORATION                                    | 1 | \$129,087.34 | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1 | \$149,200.00 | 0.29% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$137,700.00 | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC                                      | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 2 | \$263,000.00 | 0.51% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 1 | \$126,100.00 | 0.25% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                               | 7 | \$942,250.00 | 1.84% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A.                       | 1 | \$147,776.92 | 0.29% | 0 | \$0.00 |
| FIRST SOUTHERN BANK                                    | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| FIRST STATE BANK                                       | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 2 | \$283,500.00 | 0.55% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$149,800.00 | 0.29% | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION                        | 2 | \$259,602.99 | 0.51% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                  | 4 | \$533,400.00 | 1.04% | 0 | \$0.00 |
| FLANAGAN STATE BANK                                    | 1 | \$126,950.00 | 0.25% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION                      | 1 | \$134,952.23 | 0.26% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                               | 1 | \$126,950.00 | 0.25% | 0 | \$0.00 |
| FREMONT BANK   | 2 | \$292,500.00 | 0.57% | 0 | \$0.00 |
| FULTON BANK, N.A.                                      | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                           | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC                             | 1 | \$127,920.00 | 0.25% | 0 | \$0.00 |
| GECU   | 1 | \$142,331.88 | 0.28% | 0 | \$0.00 |
| GENERAL MILLS FEDERAL CREDIT UNION                     | 1 | \$130,800.00 | 0.26% | 0 | \$0.00 |
| GMFS LLC   | 3 | \$412,600.00 | 0.81% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                               | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| GREAT WESTERN BANK                                     | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION           | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                          | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                               | 1 | \$143,200.00 | 0.28% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                 | 1 | \$134,910.00 | 0.26% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                                  | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                 | 7 | \$951,390.00 | 1.86% | 0 | \$0.00 |
| GULF WINDS FEDERAL CREDIT UNION                        | 1 | \$121,731.96 | 0.24% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                   | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION              | 3 | \$404,380.00 | 0.79% | 0 | \$0.00 |
| HOME STATE BANK, N.A.                                  | 1 | \$140,500.00 | 0.27% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                            | 5 | \$676,350.00 | 1.32% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                             | 2 | \$288,750.00 | 0.56% | 0 | \$0.00 |
| ILLINI BANK  | 1 | \$129,125.95 | 0.25% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                              | 1 | \$137,300.00 | 0.27% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | KINECTA FEDERAL CREDIT UNION                                    | 3 | \$400,000.00 | 0.78% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                      | 2 | \$267,100.00 | 0.52% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 1 | \$135,300.00 | 0.26% | 0 | \$0.00 |
|  | LEADER BANK N.A.  | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                 | 1 | \$149,000.00 | 0.29% | 0 | \$0.00 |
|  | LIBERTY BANK  | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
|  | LUANA SAVINGS BANK  | 1 | \$127,920.00 | 0.25% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INCORPORATED                                     | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
|  | MARINE BANK   | 2 | \$272,000.00 | 0.53% | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION                                 | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP   | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC   | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                  | 1 | \$144,000.00 | 0.28% | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK   | 1 | \$128,400.00 | 0.25% | 0 | \$0.00 |
|  | METRO BANK  | 2 | \$292,500.00 | 0.57% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 1 | \$145,595.00 | 0.28% | 0 | \$0.00 |
|  | MIDLAND STATES BANK   | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$135,200.00 | 0.26% | 0 | \$0.00 |
|  | MOUND CITY BANK   | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 |
|  | MT MCKINLEY BANK  | 1 | \$148,500.00 | 0.29% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 2 | \$270,900.00 | 0.53% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1 | \$141,750.00 | 0.28% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.   | 2 | \$295,200.00 | 0.58% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 |
|  | NORTH VALLEY BANK   | 1 | \$146,000.00 | 0.28% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                  | 1 | \$137,524.29 | 0.27% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                 | 1 | \$136,520.99 | 0.27% | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT UNION                                   | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 2 | \$284,000.00 | 0.55% | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 3 | \$407,787.76 | 0.8%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$403,000.00 | 0.79% | 0 | \$0.00 |
|  | PIONEER BANK  | 1 | \$131,200.00 | 0.26% | 0 | \$0.00 |
|  |   | 1 | \$142,687.15 | 0.28% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PLATINUM FINANCIAL FUNDING, LLC                                    |    |                |       |   |        |
|  | PLAZA HOME MORTGAGE, INC.  | 2  | \$266,000.00   | 0.52% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                   | 1  | \$133,600.00   | 0.26% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE INC.  | 1  | \$140,000.00   | 0.27% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION  | 2  | \$269,000.00   | 0.52% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU  | 1  | \$132,200.00   | 0.26% | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 1  | \$135,000.00   | 0.26% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 13 | \$1,763,239.00 | 3.44% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 3  | \$401,400.00   | 0.78% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 1  | \$149,500.00   | 0.29% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO. INC.                                 | 1  | \$148,000.00   | 0.29% | 0 | \$0.00 |
|  | SALAL CREDIT UNION   | 1  | \$136,420.19   | 0.27% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                            | 1  | \$144,000.00   | 0.28% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 1  | \$127,993.01   | 0.25% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.   | 1  | \$135,000.00   | 0.26% | 0 | \$0.00 |
|  | SHELBY COUNTY STATE BANK   | 1  | \$140,000.00   | 0.27% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1  | \$125,466.74   | 0.24% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 1  | \$130,000.00   | 0.25% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1  | \$131,500.00   | 0.26% | 0 | \$0.00 |
|  | SOUTHPOINT FEDERAL CREDIT UNION                                    | 1  | \$133,000.00   | 0.26% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.   | 1  | \$139,955.17   | 0.27% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 2  | \$263,000.00   | 0.51% | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1  | \$133,000.00   | 0.26% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 2  | \$276,000.00   | 0.54% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3  | \$416,000.00   | 0.81% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$140,000.00   | 0.27% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 3  | \$409,000.00   | 0.8%  | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$145,500.00   | 0.28% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$141,000.00   | 0.28% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 4  | \$531,800.00   | 1.04% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 3  | \$428,450.00   | 0.84% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1  | \$130,000.00   | 0.25% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                                | 1  | \$131,600.00   | 0.26% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                               | 1  | \$140,000.00   | 0.27% | 0 | \$0.00 |
|  |  | 1  | \$146,000.00   | 0.28% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE CITIZENS BANK OF PHILADELPHIA                                    |            |                        |             |          |               |
|              | THE F&M BANK & TRUST COMPANY   | 1          | \$137,600.00           | 0.27%       | 0        | \$0.00        |
|              | THE FARMERS AND MERCHANTS NATIONAL                                   | 1          | \$132,600.00           | 0.26%       | 0        | \$0.00        |
|              | THE FIRST BEXLEY BANK  | 1          | \$134,268.24           | 0.26%       | 0        | \$0.00        |
|              | THE GOLDEN 1 CREDIT UNION  | 1          | \$130,000.00           | 0.25%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND              | 1          | \$148,000.00           | 0.29%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1          | \$138,300.00           | 0.27%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                              | 14         | \$1,879,662.13         | 3.67%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK  | 1          | \$148,720.00           | 0.29%       | 0        | \$0.00        |
|              | UNITED CONSUMERS CREDIT UNION  | 1          | \$147,800.00           | 0.29%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 5          | \$690,901.87           | 1.35%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                             | 1          | \$144,836.00           | 0.28%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                 | 1          | \$127,000.00           | 0.25%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 5          | \$696,791.28           | 1.36%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                          | 1          | \$147,000.00           | 0.29%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION, A FED                                  | 1          | \$125,000.00           | 0.24%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                              | 1          | \$132,000.00           | 0.26%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 1          | \$137,000.00           | 0.27%       | 0        | \$0.00        |
|              | WAUMANDEE STATE BANK   | 1          | \$148,500.00           | 0.29%       | 0        | \$0.00        |
|              | WAYNE BANK & TRUST CO.   | 1          | \$148,000.00           | 0.29%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.   | 1          | \$141,193.78           | 0.28%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 2          | \$277,500.00           | 0.54%       | 0        | \$0.00        |
|              | WESTERN SUN FEDERAL CREDIT UNION                                     | 1          | \$133,930.77           | 0.26%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2          | \$254,465.61           | 0.5%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$144,000.00           | 0.32%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>376</b> | <b>\$51,251,789.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WANQ6    | 4TRUST MORTGAGE, INC.  | 1          | \$152,000.00           | 0.27%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 4          | \$630,174.00           | 1.12%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                       | 1          | \$165,750.00           | 0.29%       | 0        | \$0.00        |
|              |  | 1          | \$167,319.57           | 0.3%        | 0        | \$0.00        |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ALASKA USA MORTGAGE COMPANY, LLC   |   |              |       |   |        |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                       | 2 | \$327,200.00 | 0.58% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION   | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION   | 5 | \$785,538.01 | 1.39% | 0 | \$0.00 |
|  | AMERICAN BANK CENTER   | 1 | \$170,000.00 | 0.3%  | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE  | 1 | \$171,272.07 | 0.3%  | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK  | 2 | \$311,100.00 | 0.55% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC  | 1 | \$152,000.00 | 0.27% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.   | 2 | \$314,000.00 | 0.56% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK FOX CITIES  | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1 | \$155,000.00 | 0.28% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP  | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.  | 1 | \$154,000.00 | 0.27% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1 | \$160,664.32 | 0.29% | 0 | \$0.00 |
|  | ANZ GUAM, INC.   | 1 | \$154,690.89 | 0.27% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 1 | \$155,498.01 | 0.28% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC   | 1 | \$163,500.00 | 0.29% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1 | \$171,920.00 | 0.31% | 0 | \$0.00 |
|  | BANCFIRST  | 2 | \$310,600.00 | 0.55% | 0 | \$0.00 |
|  | BANK MUTUAL  | 2 | \$310,900.00 | 0.55% | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK  | 1 | \$164,250.00 | 0.29% | 0 | \$0.00 |
|  | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$158,000.00 | 0.28% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 2 | \$328,000.00 | 0.58% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                               | 2 | \$326,500.00 | 0.58% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 1 | \$164,000.00 | 0.29% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION  | 4 | \$647,273.24 | 1.15% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC  | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                   | 3 | \$476,400.00 | 0.85% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.   | 3 | \$472,600.00 | 0.84% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION  | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION  | 1 | \$174,000.00 | 0.31% | 0 | \$0.00 |
|  |  | 6 | \$944,173.00 | 1.68% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL              |   |                |       |   |        |  |
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P.         | 2 | \$336,000.00   | 0.6%  | 0 | \$0.00 |  |
| CASHCALL, INC.   | 1 | \$171,600.00   | 0.3%  | 0 | \$0.00 |  |
| CASHCALL, INC., A CALIFORNIA<br>CORPORATION                            | 1 | \$168,000.00   | 0.3%  | 0 | \$0.00 |  |
| CENTRAL MINNESOTA CREDIT<br>UNION                                      | 1 | \$150,000.00   | 0.27% | 0 | \$0.00 |  |
| CENTRAL STATE BANK   | 1 | \$157,000.00   | 0.28% | 0 | \$0.00 |  |
| CENTRAL TRUST BANK   | 1 | \$153,280.06   | 0.27% | 0 | \$0.00 |  |
| CHARTWAY FEDERAL CREDIT UNION  | 1 | \$150,000.00   | 0.27% | 0 | \$0.00 |  |
| CITY CREEK MORTGAGE<br>CORPORATION                                     | 1 | \$162,675.00   | 0.29% | 0 | \$0.00 |  |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                             | 1 | \$163,355.00   | 0.29% | 0 | \$0.00 |  |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                                 | 3 | \$472,500.00   | 0.84% | 0 | \$0.00 |  |
| COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,<br>F.A. | 2 | \$321,305.92   | 0.57% | 0 | \$0.00 |  |
| COMMUNITY FIRST CREDIT UNION<br>OF FL                                  | 1 | \$160,900.00   | 0.29% | 0 | \$0.00 |  |
| COMMUNITY TRUST BANK   | 2 | \$325,165.00   | 0.58% | 0 | \$0.00 |  |
| COMMUNITYONE BANK, N.A., A<br>CORPORATION                              | 1 | \$172,500.00   | 0.31% | 0 | \$0.00 |  |
| CONNEXUS CREDIT UNION  | 1 | \$170,050.00   | 0.3%  | 0 | \$0.00 |  |
| CORNERSTONE BANK   | 1 | \$166,000.00   | 0.29% | 0 | \$0.00 |  |
| CREDIT UNION OF TEXAS  | 1 | \$160,296.11   | 0.28% | 0 | \$0.00 |  |
| CRESTMARK MORTGAGE COMPANY,<br>LTD                                     | 1 | \$155,000.00   | 0.28% | 0 | \$0.00 |  |
| CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,<br>F.A.        | 1 | \$157,854.41   | 0.28% | 0 | \$0.00 |  |
| CU MORTGAGE DIRECT, LLC  | 1 | \$150,000.00   | 0.27% | 0 | \$0.00 |  |
| CUMBERLAND SECURITY BANK   | 1 | \$156,000.00   | 0.28% | 0 | \$0.00 |  |
| CUSO MORTGAGE CORPORATION  | 2 | \$336,000.00   | 0.6%  | 0 | \$0.00 |  |
| DELMAR FINANCIAL COMPANY   | 1 | \$173,000.00   | 0.31% | 0 | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                                 | 1 | \$155,005.00   | 0.28% | 0 | \$0.00 |  |
| DFCU FINANCIAL   | 3 | \$489,400.00   | 0.87% | 0 | \$0.00 |  |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                   | 7 | \$1,154,500.00 | 2.05% | 0 | \$0.00 |  |
| DSB  | 1 | \$174,000.00   | 0.31% | 0 | \$0.00 |  |
| ELEVATIONS CREDIT UNION  | 1 | \$158,000.00   | 0.28% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                          | 2 | \$319,055.00   | 0.57% | 0 | \$0.00 |  |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$303,000.00 | 0.54% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING        | 1 | \$174,400.00 | 0.31% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING INC                      | 1 | \$158,000.00 | 0.28% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 4 | \$658,283.00 | 1.17% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION           | 2 | \$311,950.00 | 0.55% | 0 | \$0.00 |
| FARMERS STATE BANK                                | 1 | \$154,800.00 | 0.27% | 0 | \$0.00 |
| FARMERS TRUST & SAVINGS BANK                      | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 |
| FARMINGTON BANK                                   | 1 | \$167,200.00 | 0.3%  | 0 | \$0.00 |
| FIRST AMERICAN BANK                               | 1 | \$167,289.00 | 0.3%  | 0 | \$0.00 |
| FIRST CENTRAL BANK                                | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 |
| FIRST CHOICE BANK                                 | 1 | \$174,500.00 | 0.31% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                  | 2 | \$311,800.00 | 0.55% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.       | 2 | \$325,900.00 | 0.58% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                      | 1 | \$162,000.00 | 0.29% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                    | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.                  | 1 | \$170,000.00 | 0.3%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON              | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                               | 2 | \$334,000.00 | 0.59% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                             | 5 | \$827,000.00 | 1.47% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF AVA                        | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                    | 1 | \$155,000.00 | 0.28% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                          | 1 | \$151,000.00 | 0.27% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE                  | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
| FIRST PLACE BANK                                  | 3 | \$505,873.03 | 0.9%  | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A.                  | 1 | \$153,000.00 | 0.27% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 4 | \$630,800.00 | 1.12% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY               | 2 | \$323,200.00 | 0.57% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                             | 3 | \$487,800.00 | 0.87% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                       | 1 | \$155,000.00 | 0.28% | 0 | \$0.00 |
| FREMONT BANK                                      | 5 | \$774,045.00 | 1.37% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                       | 2 | \$325,662.00 | 0.58% | 0 | \$0.00 |
| GECU  | 1 | \$152,978.67 | 0.27% | 0 | \$0.00 |
| GMFS LLC  | 2 | \$310,500.00 | 0.55% | 0 | \$0.00 |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION  | 1 | \$170,000.00 | 0.3%  | 0 | \$0.00 |
| GREAT WESTERN BANK                                | 1 | \$152,000.00 | 0.27% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                          | 2 | \$303,000.00 | 0.54% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| GUARDIAN MORTGAGE COMPANY, INC.                        | 1 | \$159,900.00 | 0.28% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                 | 3 | \$474,400.00 | 0.84% | 0 | \$0.00 |
| HARBOR NATIONAL BANK                                   | 1 | \$153,000.00 | 0.27% | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION                      | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 |
| HERITAGE BANK  | 1 | \$161,600.00 | 0.29% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                   | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.                         | 1 | \$153,200.00 | 0.27% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                                | 1 | \$171,000.00 | 0.3%  | 0 | \$0.00 |
| HORIZON BANK, N.A.                                     | 1 | \$168,000.00 | 0.3%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                            | 3 | \$506,850.00 | 0.9%  | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                             | 2 | \$339,400.00 | 0.6%  | 0 | \$0.00 |
| INFINITE MORTGAGE SERVICE, LLC                         | 1 | \$149,365.18 | 0.27% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                         | 1 | \$157,000.00 | 0.28% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                           | 2 | \$313,000.00 | 0.56% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                             | 1 | \$166,000.00 | 0.29% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                  | 3 | \$496,000.00 | 0.88% | 0 | \$0.00 |
| LEADER BANK N.A.                                       | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$168,000.00 | 0.3%  | 0 | \$0.00 |
| MAGNA BANK   | 2 | \$323,650.00 | 0.57% | 0 | \$0.00 |
| MAIN STREET BANK                                       | 1 | \$152,000.00 | 0.27% | 0 | \$0.00 |
| MANN MORTGAGE, LLC                                     | 1 | \$172,000.00 | 0.31% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY                   | 1 | \$166,250.00 | 0.3%  | 0 | \$0.00 |
| MARQUETTE BANK   | 2 | \$335,530.14 | 0.6%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION                             | 1 | \$165,280.00 | 0.29% | 0 | \$0.00 |
| MERCHANTS BANK NATIONAL ASSOCIATION                    | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC.                       | 1 | \$166,050.00 | 0.29% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                                  | 1 | \$173,912.00 | 0.31% | 0 | \$0.00 |
| MID AMERICA MORTGAGE                                   | 2 | \$328,446.95 | 0.58% | 0 | \$0.00 |
| MID-CENTRAL FEDERAL SAVINGS BANK                       | 1 | \$162,000.00 | 0.29% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                                   | 1 | \$158,320.00 | 0.28% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                        | 1 | \$172,150.00 | 0.31% | 0 | \$0.00 |
| MOVEMENT MORTGAGE                                      | 1 | \$165,579.00 | 0.29% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                  | 1 | \$156,092.00 | 0.28% | 0 | \$0.00 |
| NETWORK FUNDING LP                                     | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NETWORK FUNDING, L.P.   | 4  | \$637,215.00   | 1.13% | 0 | \$0.00 |
|  | NEW FED MORTGAGE CORP   | 1  | \$150,000.00   | 0.27% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO.                                       | 1  | \$167,920.00   | 0.3%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 1  | \$150,000.00   | 0.27% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 2  | \$315,082.00   | 0.56% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1  | \$150,000.00   | 0.27% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1  | \$154,344.01   | 0.27% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                             | 1  | \$159,500.00   | 0.28% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 3  | \$494,309.06   | 0.88% | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1  | \$165,500.00   | 0.29% | 0 | \$0.00 |
|  | PINNACLE BANK SIOUX CITY  | 1  | \$166,000.00   | 0.29% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$336,000.00   | 0.6%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 7  | \$1,162,355.00 | 2.06% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 4  | \$649,375.00   | 1.15% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                      | 2  | \$331,000.00   | 0.59% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$153,500.00   | 0.27% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1  | \$150,000.00   | 0.27% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 1  | \$156,000.00   | 0.28% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 1  | \$150,000.00   | 0.27% | 0 | \$0.00 |
|  | RENASANT BANK   | 1  | \$150,000.00   | 0.27% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$155,250.00   | 0.28% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 17 | \$2,776,850.00 | 4.93% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO. INC.                              | 1  | \$153,000.00   | 0.27% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                     | 2  | \$336,000.00   | 0.6%  | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 1  | \$174,900.00   | 0.31% | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                        | 1  | \$163,305.92   | 0.29% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                             | 2  | \$300,000.00   | 0.53% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 3  | \$476,000.00   | 0.84% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                           | 1  | \$173,000.00   | 0.31% | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                  | 1  | \$167,200.00   | 0.3%  | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.  | 2  | \$318,045.35   | 0.56% | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 1  | \$154,850.00   | 0.27% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP  | 1  | \$161,000.00   | 0.29% | 0 | \$0.00 |
|  |   | 1  | \$174,300.00   | 0.31% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| STATE EMPLOYEES CREDIT UNION OF MD, INC.                             |   |                |       |   |        |  |
| STEARNS LENDING INC.   | 2 | \$319,300.00   | 0.57% | 0 | \$0.00 |  |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK   | 5 | \$817,900.00   | 1.45% | 0 | \$0.00 |  |
| STILLWATER NATIONAL BANK & TRUST COMPANY                             | 1 | \$165,500.00   | 0.29% | 0 | \$0.00 |  |
| SUMMIT BANK AND TRUST  | 1 | \$160,000.00   | 0.28% | 0 | \$0.00 |  |
| SUMMIT CREDIT UNION  | 1 | \$150,000.00   | 0.27% | 0 | \$0.00 |  |
| SUN WEST MORTGAGE COMPANY, INC.                                      | 2 | \$336,900.00   | 0.6%  | 0 | \$0.00 |  |
| SWBC MORTGAGE CORPORATION  | 1 | \$156,000.00   | 0.28% | 0 | \$0.00 |  |
| THE CAPE COD FIVE CENTS SAVINGS BANK                                 | 2 | \$338,000.00   | 0.6%  | 0 | \$0.00 |  |
| THE LENDING COMPANY, INC   | 1 | \$174,300.00   | 0.31% | 0 | \$0.00 |  |
| THE NORTHERN OHIO INVESTMENT COMPANY                                 | 1 | \$173,600.00   | 0.31% | 0 | \$0.00 |  |
| THE PEOPLES STATE BANK   | 1 | \$160,000.00   | 0.28% | 0 | \$0.00 |  |
| THRIVENT FEDERAL CREDIT UNION  | 1 | \$163,000.00   | 0.29% | 0 | \$0.00 |  |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                     | 1 | \$150,000.00   | 0.27% | 0 | \$0.00 |  |
| TOPLINE FEDERAL CREDIT UNION   | 1 | \$155,100.00   | 0.28% | 0 | \$0.00 |  |
| TOWER FEDERAL CREDIT UNION   | 1 | \$167,200.00   | 0.3%  | 0 | \$0.00 |  |
| TRUSTAR FEDERAL CREDIT UNION   | 1 | \$165,000.00   | 0.29% | 0 | \$0.00 |  |
| UNION HOME MORTGAGE CORP., A CORPORATION                             | 1 | \$172,000.00   | 0.31% | 0 | \$0.00 |  |
| UNION SAVINGS BANK, AN OHIO CORPORATION                              | 7 | \$1,127,585.01 | 2%    | 0 | \$0.00 |  |
| UNIONBANK,N.A.   | 3 | \$486,173.34   | 0.86% | 0 | \$0.00 |  |
| UNITED BANK & TRUST NA   | 1 | \$172,500.00   | 0.31% | 0 | \$0.00 |  |
| UNITED FIDELITY FUNDING, CORP  | 1 | \$151,597.00   | 0.27% | 0 | \$0.00 |  |
| UNITED WHOLESALE MORTGAGE  | 6 | \$991,730.19   | 1.76% | 0 | \$0.00 |  |
| UTAH COMMUNITY FEDERAL CREDIT UNION                                  | 1 | \$173,000.00   | 0.31% | 0 | \$0.00 |  |
| VALLEY NATIONAL BANK   | 5 | \$809,284.76   | 1.44% | 0 | \$0.00 |  |
| VERITAS FUNDING, LLC   | 2 | \$323,010.00   | 0.57% | 0 | \$0.00 |  |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                              | 2 | \$333,000.00   | 0.59% | 0 | \$0.00 |  |
| WEBSTER BANK, N.A.   | 1 | \$171,264.68   | 0.3%  | 0 | \$0.00 |  |
| WEI MORTGAGE CORPORATION   | 2 | \$326,200.00   | 0.58% | 0 | \$0.00 |  |
| WESTERRA CREDIT UNION  | 1 | \$171,000.00   | 0.3%  | 0 | \$0.00 |  |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$318,631.98   | 0.57% | 0 | \$0.00 |  |
| WOODLAND BANK  | 1 | \$150,000.00   | 0.27% | 0 | \$0.00 |  |
| WR STARKEY MORTGAGE, LLP.  | 3 | \$501,496.00   | 0.79% | 0 | \$0.00 |  |

| <b>Total</b> |  | <b>349</b> | <b>\$56,352,794.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3138WANR4    | 3 RIVERS FEDERAL CU                                | 1          | \$66,400.00            | 0.21%       | 0        | \$0.00        |
|              | AAC CREDIT UNION                                   | 1          | \$42,166.00            | 0.13%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                       | 2          | \$126,995.00           | 0.4%        | 0        | \$0.00        |
|              | ADVANTAGE BANK                                     | 3          | \$178,100.00           | 0.56%       | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                           | 1          | \$74,685.78            | 0.24%       | 0        | \$0.00        |
|              | ALLIANCE BANK                                      | 1          | \$44,200.00            | 0.14%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                            | 7          | \$449,911.55           | 1.42%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                             | 3          | \$146,940.00           | 0.46%       | 0        | \$0.00        |
|              | AMERIANA BANK                                      | 1          | \$73,000.00            | 0.23%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                 | 2          | \$159,379.62           | 0.5%        | 0        | \$0.00        |
|              | AMERICAN BANK                                      | 1          | \$51,130.76            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                                | 1          | \$60,000.00            | 0.19%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                      | 1          | \$71,293.90            | 0.22%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES INC.                  | 1          | \$83,000.00            | 0.26%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                 | 1          | \$49,500.00            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION             | 2          | \$93,000.00            | 0.29%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK FOX CITIES                  | 1          | \$75,000.00            | 0.24%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION              | 1          | \$50,000.00            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                  | 4          | \$272,500.00           | 0.86%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                         | 1          | \$61,250.00            | 0.19%       | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION                      | 1          | \$80,000.00            | 0.25%       | 0        | \$0.00        |
|              | ASSEMBLIES OF GOD CREDIT UNION                     | 1          | \$75,000.00            | 0.24%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION               | 5          | \$312,000.00           | 0.98%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC.                             | 1          | \$63,034.80            | 0.2%        | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC                                | 1          | \$73,000.00            | 0.23%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                       | 1          | \$53,000.00            | 0.17%       | 0        | \$0.00        |
|              | BANK FIRST NATIONAL                                | 1          | \$60,000.00            | 0.19%       | 0        | \$0.00        |
|              | BANK MUTUAL  | 2          | \$86,225.81            | 0.27%       | 0        | \$0.00        |
|              | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION    | 1          | \$41,800.00            | 0.13%       | 0        | \$0.00        |
|              | BANK OF HAWAII                                     | 1          | \$40,536.42            | 0.13%       | 0        | \$0.00        |
|              | BANK OF O'FALLON                                   | 1          | \$43,200.00            | 0.14%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4          | \$296,335.60           | 0.93%       | 0        | \$0.00        |
|              | BANK OF TURTLE LAKE                                | 1          | \$67,500.00            | 0.21%       | 0        | \$0.00        |
|              |  | 1          | \$70,000.00            | 0.22%       | 0        | \$0.00        |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| BANK-FUND STAFF FEDERAL CREDIT UNION                   |   |              |       |   |        |  |
| BANKWEST OF KANSAS                                     | 1 | \$37,664.95  | 0.12% | 0 | \$0.00 |  |
| BANNER BANK  | 1 | \$40,000.00  | 0.13% | 0 | \$0.00 |  |
| BAXTER CREDIT UNION                                    | 1 | \$80,000.00  | 0.25% | 0 | \$0.00 |  |
| BETHPAGE FEDERAL CREDIT UNION                          | 1 | \$83,200.00  | 0.26% | 0 | \$0.00 |  |
| BLACKHAWK BANK   | 2 | \$92,600.00  | 0.29% | 0 | \$0.00 |  |
| BLACKHAWK COMMUNITY CREDIT UNION                       | 1 | \$45,000.00  | 0.14% | 0 | \$0.00 |  |
| BLUCURRENT CREDIT UNION                                | 1 | \$75,000.00  | 0.24% | 0 | \$0.00 |  |
| BUSEY BANK,  | 1 | \$40,800.00  | 0.13% | 0 | \$0.00 |  |
| CAPITAL CREDIT UNION                                   | 1 | \$61,500.00  | 0.19% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$222,400.00 | 0.7%  | 0 | \$0.00 |  |
| CENTENNIAL BANK, A CORPORATION                         | 1 | \$60,800.00  | 0.19% | 0 | \$0.00 |  |
| CENTRAL CITY CREDIT UNION                              | 1 | \$73,000.00  | 0.23% | 0 | \$0.00 |  |
| CENTURY LENDING COMPANY                                | 1 | \$84,800.00  | 0.27% | 0 | \$0.00 |  |
| CHEMICAL BANK  | 7 | \$323,249.18 | 1.02% | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO., INC.                        | 1 | \$80,000.00  | 0.25% | 0 | \$0.00 |  |
| CHIPPEWA VALLEY BANK                                   | 1 | \$83,120.00  | 0.26% | 0 | \$0.00 |  |
| CITIZENS BANK & TRUST                                  | 1 | \$64,000.00  | 0.2%  | 0 | \$0.00 |  |
| CITIZENS FIRST BANK                                    | 2 | \$105,868.11 | 0.33% | 0 | \$0.00 |  |
| CITIZENS FIRST NATIONAL BANK                           | 1 | \$45,000.00  | 0.14% | 0 | \$0.00 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                  | 3 | \$207,000.00 | 0.65% | 0 | \$0.00 |  |
| CITIZENS STATE BANK OF LOYAL                           | 2 | \$82,800.00  | 0.26% | 0 | \$0.00 |  |
| CLEAR LAKE BANK & TRUST COMPANY                        | 1 | \$27,000.00  | 0.09% | 0 | \$0.00 |  |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 1 | \$52,552.00  | 0.17% | 0 | \$0.00 |  |
| COMMERCE STATE BANK                                    | 1 | \$77,700.00  | 0.24% | 0 | \$0.00 |  |
| COMMERCIAL BANK  | 2 | \$117,700.00 | 0.37% | 0 | \$0.00 |  |
| COMMERCIAL BANK OF TEXAS, N.A.                         | 1 | \$38,000.00  | 0.12% | 0 | \$0.00 |  |
| COMMUNITY SAVINGS BANK                                 | 1 | \$70,000.00  | 0.22% | 0 | \$0.00 |  |
| COMMUNITY STATE BANK OF ROCK FALLS                     | 1 | \$79,300.00  | 0.25% | 0 | \$0.00 |  |
| COMMUNITYONE BANK, N.A., A CORPORATION                 | 5 | \$294,300.00 | 0.93% | 0 | \$0.00 |  |
| CONNECTICUT RIVER BANK                                 | 1 | \$62,000.00  | 0.2%  | 0 | \$0.00 |  |
| CONSUMER LOAN SERVICES, LLC                            | 1 | \$56,000.00  | 0.18% | 0 | \$0.00 |  |
| CONSUMERS CREDIT UNION                                 | 2 | \$84,500.00  | 0.27% | 0 | \$0.00 |  |
| CORNERSTONE BANK                                       | 1 | \$61,000.00  | 0.19% | 0 | \$0.00 |  |
| COUNTY BANK  | 1 | \$58,000.00  | 0.18% | 0 | \$0.00 |  |
| CREDIT UNION WEST                                      | 2 | \$158,850.00 | 0.5%  | 0 | \$0.00 |  |
| CSBSWIN  | 1 | \$52,800.00  | 0.17% | 0 | \$0.00 |  |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CU CHANNELS, LLC                            | 2 | \$135,000.00 | 0.43% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                   | 2 | \$120,000.00 | 0.38% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.         | 1 | \$80,000.00  | 0.25% | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                | 1 | \$62,000.00  | 0.2%  | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION         | 3 | \$175,650.00 | 0.55% | 0 | \$0.00 |
|  | DFCU FINANCIAL                              | 8 | \$484,800.00 | 1.53% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                 | 2 | \$127,175.00 | 0.4%  | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION               | 2 | \$138,100.00 | 0.44% | 0 | \$0.00 |
|  | EDGAR COUNTY BANK & TRUST CO                | 1 | \$27,750.00  | 0.09% | 0 | \$0.00 |
|  | EDUCATION FIRST FEDERAL CREDIT UNION        | 1 | \$77,310.50  | 0.24% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                     | 1 | \$59,400.00  | 0.19% | 0 | \$0.00 |
|  | EMPORIA STATE FEDERAL CREDIT UNION          | 1 | \$76,000.00  | 0.24% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                | 3 | \$207,125.00 | 0.65% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.                      | 1 | \$75,325.00  | 0.24% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING  | 1 | \$60,000.00  | 0.19% | 0 | \$0.00 |
|  | EXCHANGE STATE BANK                         | 2 | \$132,500.00 | 0.42% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION    | 3 | \$172,360.00 | 0.54% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                    | 2 | \$121,600.00 | 0.38% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS SAVINGS BANK            | 2 | \$121,200.00 | 0.38% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION     | 2 | \$115,000.00 | 0.36% | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK OF GRIGGSVILL         | 1 | \$75,000.00  | 0.24% | 0 | \$0.00 |
|  | FARMERS STATE BANK                          | 1 | \$40,500.00  | 0.13% | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK                   | 1 | \$80,000.00  | 0.25% | 0 | \$0.00 |
|  | FIRST BANK & TRUST                          | 1 | \$51,000.00  | 0.16% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                 | 1 | \$15,000.00  | 0.05% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                      | 6 | \$370,885.25 | 1.17% | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, N.A.                   | 1 | \$64,500.00  | 0.2%  | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY           | 1 | \$75,000.00  | 0.24% | 0 | \$0.00 |
|  | FIRST CENTURY BANK                          | 1 | \$54,500.00  | 0.17% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$42,639.15  | 0.13% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                | 1 | \$46,000.00  | 0.15% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.              | 2 | \$155,400.00 | 0.49% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                          | 1 | \$75,000.00  | 0.24% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                  | 2 | \$139,397.83 | 0.44% | 0 | \$0.00 |
|  |   | 7 | \$472,350.00 | 1.49% | 0 | \$0.00 |

|  |    |              |       |   |        |  |
|--|----|--------------|-------|---|--------|--|
| FIRST FEDERAL BANK OF THE MIDWEST                      |    |              |       |   |        |  |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1  | \$61,200.00  | 0.19% | 0 | \$0.00 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 3  | \$176,487.00 | 0.56% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$70,000.00  | 0.22% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                                  | 4  | \$306,000.00 | 0.96% | 0 | \$0.00 |  |
| FIRST KEYSTONE COMMUNITY BANK                          | 1  | \$75,000.00  | 0.24% | 0 | \$0.00 |  |
| FIRST MIDWEST BANK                                     | 1  | \$60,000.00  | 0.19% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC                            | 1  | \$74,625.00  | 0.24% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK & TRUST                            | 1  | \$52,000.00  | 0.16% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF AVA                             | 2  | \$122,886.00 | 0.39% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF STEELEVILLE                     | 1  | \$60,000.00  | 0.19% | 0 | \$0.00 |  |
| FIRST NATIONAL BANKING COMPANY                         | 1  | \$60,000.00  | 0.19% | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A.                               | 14 | \$838,470.00 | 2.64% | 0 | \$0.00 |  |
| FIRST OHIO HOME FINANCE, INC                           | 1  | \$71,050.00  | 0.22% | 0 | \$0.00 |  |
| FIRST PEOPLES CFCU - MAIN OFFICE                       | 1  | \$67,500.00  | 0.21% | 0 | \$0.00 |  |
| FIRST PLACE BANK                                       | 2  | \$125,910.00 | 0.4%  | 0 | \$0.00 |  |
| FIRST SECURITY BANK                                    | 1  | \$59,746.07  | 0.19% | 0 | \$0.00 |  |
| FIRST STATE BANK                                       | 1  | \$33,700.00  | 0.11% | 0 | \$0.00 |  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 1  | \$39,550.00  | 0.12% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ILLINOIS                           | 1  | \$68,400.00  | 0.22% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                    | 2  | \$155,832.00 | 0.49% | 0 | \$0.00 |  |
| FIRST WESTERN BANK & TRUST, A CORPORATION              | 1  | \$75,000.00  | 0.24% | 0 | \$0.00 |  |
| FIRSTLIGHT FEDERAL CREDIT UNION                        | 3  | \$190,588.55 | 0.6%  | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A.                                  | 5  | \$301,200.00 | 0.95% | 0 | \$0.00 |  |
| FIVE STAR CREDIT UNION                                 | 1  | \$76,900.00  | 0.24% | 0 | \$0.00 |  |
| FORWARD FINANCIAL BANK                                 | 3  | \$191,000.00 | 0.6%  | 0 | \$0.00 |  |
| FRANSEN BANK & TRUST                                   | 1  | \$80,000.00  | 0.25% | 0 | \$0.00 |  |
| FRANKENMUTH CREDIT UNION                               | 2  | \$135,500.00 | 0.43% | 0 | \$0.00 |  |
| FULTON BANK, N.A.                                      | 1  | \$38,250.00  | 0.12% | 0 | \$0.00 |  |
| GECU   | 4  | \$266,682.58 | 0.84% | 0 | \$0.00 |  |
| GIFFORD STATE BANK                                     | 1  | \$48,100.00  | 0.15% | 0 | \$0.00 |  |
| GMFS LLC   | 3  | \$204,500.00 | 0.64% | 0 | \$0.00 |  |
| GREAT WESTERN BANK                                     | 2  | \$141,100.00 | 0.44% | 0 | \$0.00 |  |
| GREYLOCK FEDERAL CREDIT UNION                          | 1  | \$80,000.00  | 0.25% | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION                               | 2  | \$91,300.00  | 0.29% | 0 | \$0.00 |  |
| GUARDIAN CREDIT UNION                                  | 2  | \$111,000.00 | 0.35% | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY,                             | 1  | \$72,000.00  | 0.23% | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | INC.  |   |              |       |   |        |
|  | GUILD MORTGAGE COMPANY  | 3 | \$202,250.00 | 0.64% | 0 | \$0.00 |
|  | HANTZ BANK  | 1 | \$44,000.00  | 0.14% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION  | 1 | \$33,750.00  | 0.11% | 0 | \$0.00 |
|  | HERITAGE BANK OF CENTRAL ILLINOIS                                       | 1 | \$76,500.00  | 0.24% | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION  | 1 | \$55,000.00  | 0.17% | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 4 | \$249,869.35 | 0.79% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK   | 2 | \$108,250.00 | 0.34% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                       | 1 | \$64,990.00  | 0.2%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.   | 1 | \$80,000.00  | 0.25% | 0 | \$0.00 |
|  | HONOR CREDIT UNION  | 1 | \$48,000.00  | 0.15% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.  | 3 | \$132,000.00 | 0.42% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 3 | \$219,000.00 | 0.69% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 4 | \$287,000.00 | 0.9%  | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                                   | 1 | \$68,400.00  | 0.22% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                       | 3 | \$203,100.00 | 0.64% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 2 | \$108,500.00 | 0.34% | 0 | \$0.00 |
|  | INTEGRITY FEDERAL CREDIT UNION  | 1 | \$51,777.69  | 0.16% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                       | 3 | \$235,150.00 | 0.74% | 0 | \$0.00 |
|  | IOWA STATE BANK   | 1 | \$60,000.00  | 0.19% | 0 | \$0.00 |
|  | IPAVA STATE BANK  | 1 | \$69,000.00  | 0.22% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY   | 1 | \$60,000.00  | 0.19% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION  | 1 | \$38,177.00  | 0.12% | 0 | \$0.00 |
|  | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION                                | 1 | \$73,689.97  | 0.23% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION  | 3 | \$180,761.00 | 0.57% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.   | 1 | \$70,000.00  | 0.22% | 0 | \$0.00 |
|  | LAKE REGION BANK  | 1 | \$54,000.00  | 0.17% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 3 | \$201,250.00 | 0.63% | 0 | \$0.00 |
|  | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$61,500.00  | 0.19% | 0 | \$0.00 |
|  | LIBERTY BANK  | 1 | \$75,000.00  | 0.24% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK  | 2 | \$111,000.00 | 0.35% | 0 | \$0.00 |
|  | MADISON COUNTY FEDERAL CREDIT UNION                                     | 1 | \$45,000.00  | 0.14% | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST COMPANY                                    | 1 | \$70,000.00  | 0.22% | 0 | \$0.00 |
|  | MARINE BANK   | 4 | \$257,305.00 | 0.81% | 0 | \$0.00 |
|  | MARINE CREDIT UNION   | 1 | \$46,100.00  | 0.15% | 0 | \$0.00 |
|  | MARION COMMUNITY CREDIT UNION   | 1 | \$80,000.00  | 0.25% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MEGASTAR FINANCIAL CORP   | 1 | \$50,000.00  | 0.16% | 0 | \$0.00 |
| MIDLAND STATES BANK   | 1 | \$82,000.00  | 0.26% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS                                | 1 | \$58,400.00  | 0.18% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                                   | 1 | \$70,500.00  | 0.22% | 0 | \$0.00 |
| MISSOURI CREDIT UNION   | 1 | \$60,000.00  | 0.19% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC  | 2 | \$122,000.00 | 0.38% | 0 | \$0.00 |
| MORTGAGENETWORK   | 1 | \$65,000.00  | 0.2%  | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                                 | 1 | \$44,112.52  | 0.14% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 3 | \$207,500.00 | 0.65% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                                | 1 | \$50,000.00  | 0.16% | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK                                       | 1 | \$66,709.41  | 0.21% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK  | 1 | \$80,000.00  | 0.25% | 0 | \$0.00 |
| NODAWAY VALLEY BANK   | 1 | \$57,500.00  | 0.18% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO.                                       | 1 | \$41,500.00  | 0.13% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                                 | 1 | \$61,116.82  | 0.19% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$82,500.00  | 0.26% | 0 | \$0.00 |
| OMNIAMERICAN BANK   | 1 | \$30,000.00  | 0.09% | 0 | \$0.00 |
| ORIENTAL BANK   | 1 | \$69,703.75  | 0.22% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                       | 3 | \$179,550.00 | 0.57% | 0 | \$0.00 |
| ORRSTOWN BANK   | 1 | \$80,000.00  | 0.25% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION                                  | 1 | \$81,000.00  | 0.26% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 2 | \$139,700.00 | 0.44% | 0 | \$0.00 |
| PARK BANK   | 1 | \$79,657.99  | 0.25% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.  | 7 | \$438,219.65 | 1.38% | 0 | \$0.00 |
| PEOPLE'S BANK AND TRUST   | 1 | \$47,400.00  | 0.15% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK                                      | 1 | \$47,500.00  | 0.15% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION                              | 1 | \$56,300.00  | 0.18% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$75,000.00  | 0.24% | 0 | \$0.00 |
| PIONEER BANK  | 1 | \$73,700.00  | 0.23% | 0 | \$0.00 |
| PLAINS COMMERCE BANK  | 1 | \$84,000.00  | 0.26% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 1 | \$61,000.00  | 0.19% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.                                       | 2 | \$155,835.00 | 0.49% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                                      | 1 | \$58,500.00  | 0.18% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$42,000.00  | 0.13% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                      | 3 | \$178,449.00 | 0.56% | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK  | 1 | \$45,000.00  | 0.14% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | PROVIDENT CREDIT UNION                                   | 1 | \$53,000.00  | 0.17% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                              | 1 | \$84,000.00  | 0.26% | 0 | \$0.00 |
|  | PULASKI BANK   | 1 | \$50,000.00  | 0.16% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU  | 1 | \$67,200.00  | 0.21% | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION                              | 1 | \$47,794.79  | 0.15% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A HOMEBRIDGE   | 1 | \$82,500.00  | 0.26% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                            | 3 | \$205,807.62 | 0.65% | 0 | \$0.00 |
|  | RENASANT BANK  | 3 | \$213,200.00 | 0.67% | 0 | \$0.00 |
|  | RESMAC, INC.   | 1 | \$60,000.00  | 0.19% | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A<br>NATIONAL BANK                | 3 | \$192,000.00 | 0.61% | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 2 | \$145,000.00 | 0.46% | 0 | \$0.00 |
|  | ROCKLAND TRUST   | 1 | \$75,000.00  | 0.24% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                      | 2 | \$67,000.00  | 0.21% | 0 | \$0.00 |
|  | ROGUE RIVER COMMUNITY CREDIT<br>UNION                    | 1 | \$52,800.00  | 0.17% | 0 | \$0.00 |
|  | ROUNDBANK  | 1 | \$75,000.00  | 0.24% | 0 | \$0.00 |
|  | ROXBORO SAVINGS BANK                                     | 1 | \$25,000.00  | 0.08% | 0 | \$0.00 |
|  | ROYAL BANK   | 1 | \$65,000.00  | 0.2%  | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                       | 5 | \$320,803.74 | 1.01% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA<br>CORPORATION           | 1 | \$79,315.02  | 0.25% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                     | 1 | \$43,500.00  | 0.14% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                | 6 | \$449,007.51 | 1.42% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION | 1 | \$50,000.00  | 0.16% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                               | 1 | \$75,000.00  | 0.24% | 0 | \$0.00 |
|  | SHELL LAKE STATE BANK                                    | 1 | \$63,726.39  | 0.2%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                 | 1 | \$48,000.00  | 0.15% | 0 | \$0.00 |
|  | SIUSLAW BANK   | 1 | \$55,000.00  | 0.17% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                                   | 1 | \$71,200.00  | 0.22% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT<br>UNION                   | 2 | \$127,100.00 | 0.4%  | 0 | \$0.00 |
|  | SOUTHPOINT FINANCIAL SERVICES,<br>INC.                   | 1 | \$71,092.31  | 0.22% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE<br>CORPORATION                        | 1 | \$45,630.00  | 0.14% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                   | 1 | \$75,000.00  | 0.24% | 0 | \$0.00 |
|  | STATE BANK OF LIZTON - LIZTON                            | 1 | \$74,700.00  | 0.24% | 0 | \$0.00 |
|  | STATE BANK OF NEW RICHLAND                               | 1 | \$62,000.00  | 0.2%  | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                              | 1 | \$29,800.00  | 0.09% | 0 | \$0.00 |
|  | STATE BANK OF SPEER                                      | 1 | \$84,000.00  | 0.26% | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                                  | 1 | \$70,000.00  | 0.22% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION                             | 1 | \$48,450.00  | 0.15% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | OF MD, INC.   |   |              |       |   |        |
|  | STATE STREET BANK                                       | 1 | \$70,000.00  | 0.22% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                | 2 | \$90,700.00  | 0.29% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                     | 1 | \$65,000.00  | 0.2%  | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                         | 1 | \$55,000.00  | 0.17% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                           | 1 | \$47,100.00  | 0.15% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                               | 1 | \$75,200.00  | 0.24% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                        | 1 | \$60,049.35  | 0.19% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                     | 1 | \$42,150.00  | 0.13% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                    | 1 | \$58,500.00  | 0.18% | 0 | \$0.00 |
|  | THE CITIZENS BANKICN COMPANY                            | 1 | \$48,000.00  | 0.15% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARMI                        | 1 | \$67,242.00  | 0.21% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD                     | 1 | \$52,000.00  | 0.16% | 0 | \$0.00 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO     | 1 | \$74,900.00  | 0.24% | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE         | 1 | \$56,000.00  | 0.18% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                    | 2 | \$58,354.00  | 0.18% | 0 | \$0.00 |
|  | THE PEOPLES STATE BANK-SUMNER BRANC                     | 2 | \$97,868.59  | 0.31% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$69,220.25  | 0.22% | 0 | \$0.00 |
|  | THIRD NATIONAL BANK OF SEDALIA                          | 1 | \$78,000.00  | 0.25% | 0 | \$0.00 |
|  | THREE RIVERS FCU  | 2 | \$82,490.00  | 0.26% | 0 | \$0.00 |
|  | TOMPKINS STATE BANK                                     | 1 | \$39,500.00  | 0.12% | 0 | \$0.00 |
|  | TOMPKINS STATE BANK, ISAOA                              | 1 | \$78,400.00  | 0.25% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                              | 1 | \$64,724.91  | 0.2%  | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.           | 1 | \$78,375.00  | 0.25% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANK MIDWEST                           | 1 | \$58,500.00  | 0.18% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                                | 1 | \$64,550.00  | 0.2%  | 0 | \$0.00 |
|  | TREASURY DEPARTMENT FEDERAL CREDIT UNION                | 1 | \$54,150.00  | 0.17% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                          | 1 | \$74,800.00  | 0.24% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL                                      | 1 | \$84,000.00  | 0.26% | 0 | \$0.00 |
|  | TWIN OAKS SAVINGS BANK                                  | 1 | \$67,000.00  | 0.21% | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                                     | 1 | \$56,500.00  | 0.18% | 0 | \$0.00 |
|  |   | 3 | \$193,500.00 | 0.61% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNION HOME MORTGAGE CORP., A CORPORATION                             |            |                        |             |          |               |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                              | 14         | \$825,022.76           | 2.6%        | 0        | \$0.00        |
|              | UNITED BANK  | 1          | \$35,000.00            | 0.11%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST  | 1          | \$34,000.00            | 0.11%       | 0        | \$0.00        |
|              | UNITED BANK OF UNION   | 2          | \$136,000.00           | 0.43%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK  | 3          | \$136,671.32           | 0.43%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$81,000.00            | 0.26%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                             | 2          | \$136,230.00           | 0.43%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$43,461.00            | 0.14%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 1          | \$50,000.00            | 0.16%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                          | 1          | \$56,000.00            | 0.18%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                           | 1          | \$60,000.00            | 0.19%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 2          | \$158,530.00           | 0.5%        | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                 | 2          | \$153,000.00           | 0.48%       | 0        | \$0.00        |
|              | VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION       | 1          | \$47,600.00            | 0.15%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                              | 2          | \$144,000.00           | 0.45%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK  | 1          | \$74,350.00            | 0.23%       | 0        | \$0.00        |
|              | WAUMANDEE STATE BANK   | 1          | \$65,000.00            | 0.2%        | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.   | 3          | \$170,530.22           | 0.54%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1          | \$79,500.00            | 0.25%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION   | 2          | \$87,113.10            | 0.27%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3          | \$171,311.77           | 0.54%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK  | 1          | \$70,000.00            | 0.22%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$72,100.00            | 0.23%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                       | 3          | \$125,068.08           | 0.39%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                       | 1          | \$70,699.52            | 0.22%       | 0        | \$0.00        |
|              | YOUR COMMUNITY CREDIT UNION  | 1          | \$60,000.00            | 0.25%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>514</b> | <b>\$31,723,797.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WANS2    | AB&T NATIONAL BANK   | 1          | \$303,750.00           | 0.77%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                     | 17         | \$4,002,805.00         | 10.12%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                       | 10         | \$3,315,720.84         | 8.39%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 3          | \$1,227,000.00         | 3.1%        | 0        | \$0.00        |
|              |  | 2          | \$572,798.06           | 1.45%       | 0        | \$0.00        |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| BANK OF COMMERCE, A CORPORATION                    |    |                |       |   |        |  |
| BANK OF NEBRASKA                                   | 1  | \$174,266.83   | 0.44% | 0 | \$0.00 |  |
| BANK OF THE OZARKS                                 | 1  | \$360,000.00   | 0.91% | 0 | \$0.00 |  |
| BOFI FEDERAL BANK                                  | 12 | \$3,184,398.00 | 8.05% | 0 | \$0.00 |  |
| BOKF, NA DBA BANK OF ALBUQUERQUE                   | 1  | \$308,050.00   | 0.78% | 0 | \$0.00 |  |
| BOKF, NA DBA BANK OF ARKANSAS                      | 2  | \$453,000.00   | 1.15% | 0 | \$0.00 |  |
| BOKF, NA DBA BANK OF OKLAHOMA                      | 9  | \$1,942,265.00 | 4.91% | 0 | \$0.00 |  |
| BOKF, NA DBA BANK OF TEXAS                         | 9  | \$2,543,681.00 | 6.43% | 0 | \$0.00 |  |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST         | 4  | \$1,384,000.00 | 3.5%  | 0 | \$0.00 |  |
| CITIBANK, N.A.                                     | 1  | \$468,962.49   | 1.19% | 0 | \$0.00 |  |
| CITY SAVINGS BANK & TRUST                          | 1  | \$213,600.00   | 0.54% | 0 | \$0.00 |  |
| CMC FUNDING INC                                    | 1  | \$398,307.14   | 1.01% | 0 | \$0.00 |  |
| COLORADO CREDIT UNION, A COLORADO CREDIT UNION     | 1  | \$247,000.00   | 0.62% | 0 | \$0.00 |  |
| COMMONWEALTH BANK & TRUST COMPANY                  | 2  | \$395,600.00   | 1%    | 0 | \$0.00 |  |
| COMMONWEALTH MORTGAGE OF TX LP                     | 1  | \$182,000.00   | 0.46% | 0 | \$0.00 |  |
| COMMUNITY BANK OF FLORIDA                          | 1  | \$204,000.00   | 0.52% | 0 | \$0.00 |  |
| CRESCENT MORTGAGE COMPANY                          | 3  | \$922,000.00   | 2.33% | 0 | \$0.00 |  |
| CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.        | 1  | \$124,000.00   | 0.31% | 0 | \$0.00 |  |
| CTBC BANK CORP. (USA)                              | 1  | \$270,000.00   | 0.68% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY LTD                           | 3  | \$742,382.66   | 1.88% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD.                         | 6  | \$1,531,351.63 | 3.87% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP     | 1  | \$333,747.00   | 0.84% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP    | 1  | \$245,091.00   | 0.62% | 0 | \$0.00 |  |
| DIRECT MORTGAGE, CORP.                             | 5  | \$1,174,425.00 | 2.97% | 0 | \$0.00 |  |
| ENVOY MORTGAGE, LTD.                               | 5  | \$1,313,000.00 | 3.32% | 0 | \$0.00 |  |
| EXCHANGE BANK & TRUST CO., A CORPORATION           | 1  | \$311,228.00   | 0.79% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1  | \$282,810.18   | 0.72% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF OMAHA                       | 1  | \$400,966.56   | 1.01% | 0 | \$0.00 |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3  | \$961,000.00   | 2.43% | 0 | \$0.00 |  |
| HARRINGTON BANK                                    | 1  | \$216,000.00   | 0.55% | 0 | \$0.00 |  |
| M/I FINANCIAL CORP.                                | 5  | \$1,202,750.00 | 3.04% | 0 | \$0.00 |  |
| MBL BANK   | 1  | \$312,000.00   | 0.79% | 0 | \$0.00 |  |
| MORRIS BANK  | 1  | \$110,000.00   | 0.28% | 0 | \$0.00 |  |
| MUTUAL OF OMAHA BANK                               | 9  | \$2,450,977.11 | 6.2%  | 0 | \$0.00 |  |
| PULTE MORTGAGE LLC                                 | 11 | \$2,955,825.00 | 7.48% | 0 | \$0.00 |  |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SECURITY STATE MORTGAGE CO.                              | 1          | \$271,963.47           | 0.69%       | 0        | \$0.00        |
|              | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK           | 1          | \$417,000.00           | 1.05%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                                      | 1          | \$225,000.00           | 0.57%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                | 4          | \$881,800.00           | 2.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>147</b> | <b>\$39,536,521.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WANT0    | ACADEMY MORTGAGE CORPORATION                             | 4          | \$374,450.00           | 0.76%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                           | 1          | \$97,300.00            | 0.2%        | 0        | \$0.00        |
|              | AFFILIATED BANK  | 2          | \$204,646.00           | 0.41%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                         | 2          | \$194,691.39           | 0.39%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                   | 2          | \$198,000.00           | 0.4%        | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                            | 1          | \$90,605.00            | 0.18%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                        | 1          | \$85,000.00            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                       | 1          | \$85,800.00            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                        | 5          | \$467,036.00           | 0.94%       | 0        | \$0.00        |
|              | AMERICANWEST BANK  | 1          | \$91,629.96            | 0.19%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                         | 3          | \$303,375.00           | 0.61%       | 0        | \$0.00        |
|              | AMERIHOM MORTGAGE CORPORATION                            | 1          | \$91,150.00            | 0.18%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC                                    | 1          | \$96,000.00            | 0.19%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1          | \$90,155.00            | 0.18%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                     | 9          | \$883,158.21           | 1.78%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC                           | 1          | \$105,600.00           | 0.21%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                         | 2          | \$186,200.00           | 0.38%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC                                      | 1          | \$96,500.00            | 0.19%       | 0        | \$0.00        |
|              | BANCFIRST  | 1          | \$89,000.00            | 0.18%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 2          | \$199,750.00           | 0.4%        | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK                                    | 1          | \$86,250.00            | 0.17%       | 0        | \$0.00        |
|              | BANK OF MILTON   | 1          | \$109,000.00           | 0.22%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.       | 7          | \$670,500.00           | 1.35%       | 0        | \$0.00        |
|              | BANKFINANCIAL,F.S.B.                                     | 1          | \$92,000.00            | 0.19%       | 0        | \$0.00        |
|              | BANNER BANK  | 1          | \$102,000.00           | 0.21%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 1          | \$104,800.00           | 0.21%       | 0        | \$0.00        |
|              |  | 1          | \$96,000.00            | 0.19%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BLACKHAWK COMMUNITY CREDIT UNION                                 |   |              |       |   |        |
|  | BLUCURRENT CREDIT UNION  | 1 | \$94,015.47  | 0.19% | 0 | \$0.00 |
|  | BRIDGE COMMUNITY BANK, AN IOWA BANK                              | 1 | \$86,500.00  | 0.17% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 1 | \$92,000.00  | 0.19% | 0 | \$0.00 |
|  | BUSEY BANK,  | 1 | \$85,500.00  | 0.17% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.   | 6 | \$600,903.40 | 1.21% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 1 | \$97,500.00  | 0.2%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 1 | \$101,693.00 | 0.21% | 0 | \$0.00 |
|  | CASHCALL INC   | 1 | \$95,100.00  | 0.19% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 3 | \$280,500.00 | 0.57% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC  | 1 | \$85,800.00  | 0.17% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 3 | \$297,100.00 | 0.6%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 2 | \$206,880.00 | 0.42% | 0 | \$0.00 |
|  | CIS DIRECT LENDING BRANCH  | 1 | \$91,174.00  | 0.18% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 3 | \$300,000.00 | 0.61% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$286,181.93 | 0.58% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.   | 1 | \$97,521.78  | 0.2%  | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK  | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 3 | \$299,000.00 | 0.6%  | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                                      | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 3 | \$288,410.49 | 0.58% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1 | \$94,000.00  | 0.19% | 0 | \$0.00 |
|  | CSBSWIN  | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 |
|  | CU COMMUNITY, LLC  | 1 | \$92,800.00  | 0.19% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$93,700.00  | 0.19% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |
|  | EARTHMOVER CREDIT UNION  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.   | 5 | \$493,300.00 | 1%    | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 2 | \$189,600.00 | 0.38% | 0 | \$0.00 |
|  | EQUISOUTH MORTGAGE INC   | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.   | 1 | \$95,500.00  | 0.19% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  |  | 3 | \$295,300.00 | 0.6%  | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                              |   |              |       |   |        |  |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                  | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 |  |
| EVOLVE BANK & TRUST  | 4 | \$393,470.00 | 0.79% | 0 | \$0.00 |  |
| EXCEL MORTGAGE SERVICING, INC.   | 2 | \$208,200.00 | 0.42% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                | 9 | \$904,400.00 | 1.83% | 0 | \$0.00 |  |
| FARMERS & MERCHANTS STATE<br>BANK  | 1 | \$102,060.00 | 0.21% | 0 | \$0.00 |  |
| FARMERS STATE BANK   | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 |  |
| FARMERS STATE BANK, IOWA<br>CORPORATION                                    | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC  | 1 | \$86,825.00  | 0.18% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE, A GEORGIA<br>CHARTERED BANK | 3 | \$316,900.00 | 0.64% | 0 | \$0.00 |  |
| FIFTH THIRD MORTGAGE COMPANY   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |  |
| FIREFIIGHTERS CREDIT UNION   | 1 | \$99,585.28  | 0.2%  | 0 | \$0.00 |  |
| FIRST BANK PUERTO RICO   | 1 | \$107,000.00 | 0.22% | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                                       | 1 | \$109,600.00 | 0.22% | 0 | \$0.00 |  |
| FIRST CHOICE BANK  | 1 | \$99,589.48  | 0.2%  | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES, INC.   | 2 | \$208,317.00 | 0.42% | 0 | \$0.00 |  |
| FIRST COMMUNITY BANK   | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$93,600.00  | 0.19% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC.   | 1 | \$104,300.00 | 0.21% | 0 | \$0.00 |  |
| FIRST CONTINENTAL MORTGAGE,<br>LTD.  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |  |
| FIRST FEDERAL BANK   | 1 | \$101,250.00 | 0.2%  | 0 | \$0.00 |  |
| FIRST FEDERAL BANK, FSB  | 1 | \$97,750.00  | 0.2%  | 0 | \$0.00 |  |
| FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA                           | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$108,750.00 | 0.22% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$92,800.00  | 0.19% | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                    | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |  |
| FIRST MORTGAGE HOME LENDING<br>LLC   | 1 | \$90,200.00  | 0.18% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK  | 1 | \$97,000.00  | 0.2%  | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF<br>CROSSETT   | 1 | \$91,500.00  | 0.18% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF ST LOUIS  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF TRENTON   | 1 | \$100,200.00 | 0.2%  | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF TRENTON,<br>THE                                     | 1 | \$95,625.00  | 0.19% | 0 | \$0.00 |  |
| FIRST OHIO HOME FINANCE, INC   | 1 | \$85,159.61  | 0.17% | 0 | \$0.00 |  |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST OPTION MORTGAGE, LLC   | 1  | \$107,556.64   | 0.22% | 0 | \$0.00 |
| FIRST PLACE BANK   | 5  | \$486,008.96   | 0.98% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1  | \$88,500.00    | 0.18% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 3  | \$283,000.00   | 0.57% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC.  | 1  | \$99,593.65    | 0.2%  | 0 | \$0.00 |
| FLANAGAN STATE BANK  | 1  | \$99,593.64    | 0.2%  | 0 | \$0.00 |
| FLORA BANK & TRUST, ISAOA  | 1  | \$85,000.00    | 0.17% | 0 | \$0.00 |
| FREMONT BANK   | 12 | \$1,159,756.10 | 2.34% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1  | \$105,000.00   | 0.21% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 3  | \$287,515.00   | 0.58% | 0 | \$0.00 |
| GMFS LLC   | 1  | \$85,000.00    | 0.17% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION   | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
| GREGG & VALBY MORTGAGE SERVICES, LLC                                 | 1  | \$101,585.18   | 0.21% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 2  | \$212,350.00   | 0.43% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 1  | \$101,000.00   | 0.2%  | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                                      | 3  | \$299,150.00   | 0.6%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 13 | \$1,278,858.11 | 2.58% | 0 | \$0.00 |
| HEARTLAND BANK   | 1  | \$85,400.00    | 0.17% | 0 | \$0.00 |
| HERITAGE CREDIT UNION  | 1  | \$99,000.00    | 0.2%  | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1  | \$95,000.00    | 0.19% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1  | \$93,750.00    | 0.19% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC.                                       | 3  | \$301,593.58   | 0.61% | 0 | \$0.00 |
| HOME STATE BANK, N.A.  | 1  | \$101,250.00   | 0.2%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.  | 2  | \$196,875.00   | 0.4%  | 0 | \$0.00 |
| HOMETOWN LENDERS LLC   | 2  | \$191,032.07   | 0.39% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC  | 4  | \$378,150.00   | 0.76% | 0 | \$0.00 |
| HONOR BANK   | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE   | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 5  | \$455,320.00   | 0.92% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION  | 1  | \$97,500.00    | 0.2%  | 0 | \$0.00 |
| ICON CREDIT UNION  | 1  | \$103,700.00   | 0.21% | 0 | \$0.00 |
| INDEPENDENT BANK   | 4  | \$408,400.00   | 0.83% | 0 | \$0.00 |
| INLANTA MORTGAGE INC   | 1  | \$91,000.00    | 0.18% | 0 | \$0.00 |
| INTERAMERICAN BANK   | 1  | \$86,000.00    | 0.17% | 0 | \$0.00 |
| INTERBANK, A STATE BANK  | 2  | \$204,000.00   | 0.41% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                                    | 1  | \$85,700.00    | 0.17% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| JAMES B. NUTTER & COMPANY                            | 1 | \$108,900.00 | 0.22% | 0 | \$0.00 |
| JONAH BANK OF WYOMING                                | 2 | \$203,000.00 | 0.41% | 0 | \$0.00 |
| JSC FEDERAL CREDIT UNION                             | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| KENTLAND BANK  | 1 | \$94,160.83  | 0.19% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                         | 1 | \$104,175.00 | 0.21% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK     | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                           | 4 | \$399,500.00 | 0.81% | 0 | \$0.00 |
| LAND OF LINCOLN CREDIT UNION                         | 1 | \$92,000.00  | 0.19% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                | 4 | \$390,839.48 | 0.79% | 0 | \$0.00 |
| LAYTON STATE BANK                                    | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                      | 1 | \$107,500.00 | 0.22% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION                            | 1 | \$102,674.44 | 0.21% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK                                | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                            | 1 | \$97,500.00  | 0.2%  | 0 | \$0.00 |
| LINCOLN SAVINGS BANK                                 | 2 | \$192,810.00 | 0.39% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$94,500.00  | 0.19% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                             | 1 | \$98,600.00  | 0.2%  | 0 | \$0.00 |
| MARINE CREDIT UNION                                  | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 |
| MARKESAN STATE BANK                                  | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.                               | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                              | 3 | \$297,000.00 | 0.6%  | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                                | 2 | \$207,500.00 | 0.42% | 0 | \$0.00 |
| MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSO | 1 | \$100,390.39 | 0.2%  | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU                            | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC.                                 | 1 | \$88,400.00  | 0.18% | 0 | \$0.00 |
| MID AMERICA MORTGAGE                                 | 7 | \$697,800.00 | 1.41% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION                            | 1 | \$92,912.40  | 0.19% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.                            | 2 | \$190,500.00 | 0.38% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                  | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC.                          | 1 | \$93,000.00  | 0.19% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE               | 1 | \$102,585.72 | 0.21% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC                           | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                         | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                               | 1 | \$101,000.00 | 0.2%  | 0 | \$0.00 |
| NAT RES - NEVADA                                     | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                         | 2 | \$198,910.00 | 0.4%  | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK                               | 1 | \$94,610.00  | 0.19% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC                          | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 1 | \$98,000.00  | 0.2%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | NEIGHBORHOOD CREDIT UNION   | 1 | \$99,272.00  | 0.2%  | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.   | 4 | \$400,025.00 | 0.81% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC   | 1 | \$89,252.33  | 0.18% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB   | 1 | \$96,600.00  | 0.2%  | 0 | \$0.00 |
|  | NORTH COMMUNITY BANK  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | NORTHERN FEDERAL CREDIT UNION   | 1 | \$108,806.06 | 0.22% | 0 | \$0.00 |
|  | NORTHWOODS BANK OF MINNESOTA  | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 |
|  | NUVISION FCU  | 2 | \$193,750.00 | 0.39% | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT<br>UNION  | 1 | \$94,575.00  | 0.19% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERAL<br>SAVINGS BANK, DBA MISSION HILLS<br>MORTGAGE, A CALIFORNIA<br>CORPORATION | 1 | \$85,208.76  | 0.17% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA<br>CLEARVISION FUNDING, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY     | 3 | \$300,000.00 | 0.61% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE<br>LLC  | 3 | \$302,000.00 | 0.61% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.   | 3 | \$297,800.00 | 0.6%  | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC, A<br>TENNESSEE CORPORATION   | 1 | \$87,764.80  | 0.18% | 0 | \$0.00 |
|  | PEOPLES NEIGHBORHOOD BANK   | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATI  | 1 | \$94,000.00  | 0.19% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                                     | 2 | \$188,000.00 | 0.38% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.,<br>A COLORADO CORPORATION  | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
|  | PIONEER BANK  | 1 | \$94,500.00  | 0.19% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION   | 1 | \$108,450.00 | 0.22% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$98,000.00  | 0.2%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.   | 2 | \$190,750.00 | 0.39% | 0 | \$0.00 |
|  | PREMIER COMMUNITY BANK  | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES  | 1 | \$104,104.00 | 0.21% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 2 | \$206,000.00 | 0.42% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES<br>LLC   | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 |
|  | PROFINIUM INC, A CORPORATION  | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 |
|  | RCB BANK  | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| REAL ESTATE MORTGAGE NETWORK, INC.                                 | 3  | \$290,600.00 | 0.59% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 3  | \$281,550.00 | 0.57% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                                    | 1  | \$89,600.00  | 0.18% | 0 | \$0.00 |
| ROCKFORD COMMUNITY FCU   | 1  | \$93,000.00  | 0.19% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY  | 1  | \$99,400.00  | 0.2%  | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY  | 7  | \$686,050.00 | 1.39% | 0 | \$0.00 |
| RPM MORTGAGE, INC  | 1  | \$105,000.00 | 0.21% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC.                                 | 2  | \$203,500.00 | 0.41% | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU   | 1  | \$95,000.00  | 0.19% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                   | 1  | \$96,306.74  | 0.19% | 0 | \$0.00 |
| SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP                 | 1  | \$93,600.00  | 0.19% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO  | 5  | \$492,955.90 | 1%    | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST  | 2  | \$175,510.56 | 0.35% | 0 | \$0.00 |
| SHORE MORTGAGE   | 1  | \$90,000.00  | 0.18% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 3  | \$293,700.00 | 0.59% | 0 | \$0.00 |
| SOLARITY CREDIT UNION  | 2  | \$188,100.00 | 0.38% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU   | 2  | \$201,100.00 | 0.41% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$102,000.00 | 0.21% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP  | 1  | \$104,000.00 | 0.21% | 0 | \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 1  | \$105,000.00 | 0.21% | 0 | \$0.00 |
| ST CLOUD FEDERAL CREDIT UNION                                      | 1  | \$90,000.00  | 0.18% | 0 | \$0.00 |
| STATE BANK OF ARCADIA  | 1  | \$104,568.95 | 0.21% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS   | 1  | \$101,500.00 | 0.21% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.                           | 2  | \$188,000.00 | 0.38% | 0 | \$0.00 |
| STATE STREET BANK  | 1  | \$90,000.00  | 0.18% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 10 | \$989,701.54 | 2%    | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3  | \$291,010.00 | 0.59% | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$92,840.00  | 0.19% | 0 | \$0.00 |
| SUNSTATE FEDERAL CREDIT UNION                                      | 1  | \$102,563.45 | 0.21% | 0 | \$0.00 |
| SUPREME LENDING  | 1  | \$109,267.74 | 0.22% | 0 | \$0.00 |
| SUSQUEHANNA BANK   | 2  | \$186,250.00 | 0.38% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 1  | \$87,200.00  | 0.18% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 1  | \$108,750.00 | 0.22% | 0 | \$0.00 |
| TEXAS BANK   | 1  | \$86,000.00  | 0.17% | 0 | \$0.00 |

|  |  |    |                |       |   |             |
|--|--|----|----------------|-------|---|-------------|
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 4  | \$387,751.69   | 0.78% | 0 | \$0.00      |
|  | THE BANK OF MAINE  | 1  | \$90,000.00    | 0.18% | 0 | \$0.00      |
|  | THE BANKERS GUARANTEE TITLE & TRUST COMPANY                                | 2  | \$175,800.00   | 0.36% | 0 | \$0.00      |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                                       | 1  | \$106,125.00   | 0.21% | 0 | \$0.00      |
|  | THE FIRST NATIONAL BANK OF CARMÍ   | 1  | \$97,642.00    | 0.2%  | 0 | \$0.00      |
|  | THE LENDING COMPANY, INC.  | 1  | \$100,489.98   | 0.2%  | 0 | \$0.00      |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                | 1  | \$88,000.00    | 0.18% | 0 | \$0.00      |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                    | 1  | \$87,062.96    | 0.18% | 0 | \$0.00      |
|  | THREE RIVERS FCU   | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00      |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$96,400.00    | 0.19% | 0 | \$0.00      |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1  | \$85,000.00    | 0.17% | 0 | \$0.00      |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00      |
|  | UNICO BANK   | 1  | \$103,500.00   | 0.21% | 0 | \$0.00      |
|  | UNIONBANK,N.A.   | 4  | \$405,355.89   | 0.82% | 0 | \$0.00      |
|  | UNITED BANK & TRUST  | 1  | \$106,000.00   | 0.21% | 0 | \$0.00      |
|  | UNITED FIDELITY FUNDING, CORP  | 2  | \$196,950.00   | 0.4%  | 0 | \$0.00      |
|  | UNITED WHOLESALE MORTGAGE  | 39 | \$3,776,530.70 | 7.63% | 0 | \$0.00      |
|  | UNITEDONE CREDIT UNION   | 1  | \$95,200.00    | 0.19% | 0 | \$0.00      |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 5  | \$497,175.00   | 1%    | 0 | \$0.00      |
|  | UNIVERSAL LENDING CORPORATION  | 1  | \$108,800.00   | 0.22% | 0 | \$0.00      |
|  | UNIVEST BANK AND TRUST CO  | 2  | \$195,000.00   | 0.39% | 0 | \$0.00      |
|  | US EMPLOYEES OC FEDERAL CREDIT UNION                                       | 1  | \$94,713.56    | 0.19% | 0 | \$0.00      |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 2  | \$197,500.00   | 0.4%  | 0 | \$0.00      |
|  | VINSON MORTGAGE SERVICES, INC  | 1  | \$103,750.00   | 0.21% | 1 | \$89,981.51 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3  | \$305,000.00   | 0.62% | 0 | \$0.00      |
|  | WALLIS STATE BANK  | 1  | \$87,800.00    | 0.18% | 0 | \$0.00      |
|  | WASHINGTON COUNTY BANK   | 2  | \$174,680.00   | 0.35% | 0 | \$0.00      |
|  | WATERSTONE MORTGAGE CORPORATION  | 1  | \$104,800.00   | 0.21% | 0 | \$0.00      |
|  | WESCOM CENTRAL CREDIT UNION  | 1  | \$98,772.59    | 0.2%  | 0 | \$0.00      |
|  | WEST GATE BANK   | 1  | \$88,875.00    | 0.18% | 0 | \$0.00      |
|  | WESTERN COOPERATIVE CREDIT UNION   | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00      |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1  | \$106,200.00   | 0.21% | 0 | \$0.00      |



|              |  |            |                        |             |          |                    |
|--------------|--|------------|------------------------|-------------|----------|--------------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3          | \$306,726.99           | 0.62%       | 0        | \$0.00             |
|              | WISCONSIN BANK AND TRUST   | 1          | \$92,000.00            | 0.19%       | 0        | \$0.00             |
|              | WR STARKEY MORTGAGE, LLP.  | 2          | \$204,740.00           | 0.41%       | 0        | \$0.00             |
|              | Unavailable  | 1          | \$88,000.00            | 0.27%       | 0        | \$0.00             |
| <b>Total</b> |  | <b>508</b> | <b>\$49,502,188.38</b> | <b>100%</b> | <b>1</b> | <b>\$89,981.51</b> |
| 3138WANU7    | ACADEMY MORTGAGE CORPORATION   | 3          | \$352,446.00           | 1.02%       | 0        | \$0.00             |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                                  | 1          | \$123,000.00           | 0.36%       | 0        | \$0.00             |
|              | AFFILIATED BANK  | 5          | \$594,292.00           | 1.72%       | 0        | \$0.00             |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$123,750.00           | 0.36%       | 0        | \$0.00             |
|              | ALABAMA TELCO CREDIT UNION   | 1          | \$121,000.00           | 0.35%       | 0        | \$0.00             |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$120,100.00           | 0.35%       | 0        | \$0.00             |
|              | AMARILLO NATIONAL BANK   | 3          | \$350,249.13           | 1.01%       | 0        | \$0.00             |
|              | AMERICAN EQUITY MORTGAGE, INC  | 1          | \$124,500.00           | 0.36%       | 0        | \$0.00             |
|              | AMERICAN FINANCIAL RESOURCES, INC                                    | 2          | \$223,000.00           | 0.65%       | 0        | \$0.00             |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                   | 2          | \$229,500.00           | 0.66%       | 0        | \$0.00             |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                               | 2          | \$244,100.00           | 0.71%       | 0        | \$0.00             |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                         | 1          | \$122,732.32           | 0.36%       | 0        | \$0.00             |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 1          | \$115,220.00           | 0.33%       | 0        | \$0.00             |
|              | AMERIFIRST FINANCIAL CORPORATION                                     | 2          | \$240,000.00           | 0.69%       | 0        | \$0.00             |
|              | AMERIS BANK  | 2          | \$240,250.00           | 0.7%        | 0        | \$0.00             |
|              | ARK MORTGAGE INC   | 1          | \$112,000.00           | 0.32%       | 0        | \$0.00             |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 6          | \$701,191.91           | 2.03%       | 0        | \$0.00             |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                     | 2          | \$242,025.00           | 0.7%        | 0        | \$0.00             |
|              | AURORA FINANCIAL GROUP, INC.   | 1          | \$120,500.00           | 0.35%       | 0        | \$0.00             |
|              | BANK OF THE CASCADES   | 1          | \$113,600.00           | 0.33%       | 0        | \$0.00             |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                   | 5          | \$601,100.00           | 1.74%       | 0        | \$0.00             |
|              | BELLCO CREDIT UNION  | 1          | \$111,000.00           | 0.32%       | 0        | \$0.00             |
|              | BUSEY BANK,  | 1          | \$109,553.01           | 0.32%       | 0        | \$0.00             |
|              | CALIBER HOME LOANS, INC.   | 4          | \$480,004.25           | 1.39%       | 0        | \$0.00             |
|              | CASHCALL, INC.   | 1          | \$118,800.00           | 0.34%       | 0        | \$0.00             |
|              | CBCFCU   | 1          | \$110,000.00           | 0.32%       | 0        | \$0.00             |
|              | CENTRAL CITY CREDIT UNION  | 1          | \$123,851.83           | 0.36%       | 0        | \$0.00             |
|              | CHEMICAL BANK  | 1          | \$118,125.00           | 0.34%       | 0        | \$0.00             |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CHERRY CREEK MORTGAGE CO., INC.                                      | 2 | \$240,000.00 | 0.69% | 0 | \$0.00 |
|  | CITIZEN'S BANK & TRUST COMPANY OF V                                  | 1 | \$116,075.05 | 0.34% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                | 2 | \$246,651.00 | 0.71% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCI                                   | 2 | \$229,677.00 | 0.66% | 0 | \$0.00 |
|  | COLE TAYLOR BANK   | 1 | \$117,311.46 | 0.34% | 0 | \$0.00 |
|  | COMMUNITY CHOICE CREDIT UNION  | 1 | \$122,000.00 | 0.35% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND                                | 1 | \$124,000.00 | 0.36% | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK  | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 2 | \$244,650.00 | 0.71% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                       | 2 | \$221,900.00 | 0.64% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 3 | \$354,900.00 | 1.03% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION  | 1 | \$110,900.00 | 0.32% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP  | 2 | \$248,118.46 | 0.72% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                  | 1 | \$116,250.00 | 0.34% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1 | \$116,000.00 | 0.34% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 |
|  | EQUITY LOANS, LLC  | 1 | \$114,000.00 | 0.33% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.   | 1 | \$110,500.00 | 0.32% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1 | \$122,250.00 | 0.35% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1 | \$123,125.00 | 0.36% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$112,500.00 | 0.33% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 2 | \$227,200.00 | 0.66% | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST CO., A CORPORATION                             | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 3 | \$366,247.46 | 1.06% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS STATE BANK, WINTERSE                             | 1 | \$121,600.00 | 0.35% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1 | \$116,000.00 | 0.34% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$118,900.00 | 0.34% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 4 | \$471,600.00 | 1.36% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$121,800.00 | 0.35% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                                  | 1 | \$123,500.00 | 0.36% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST FEDERAL BANK   | 1 | \$119,700.00 | 0.35% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION  | 1 | \$118,750.00 | 0.34% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$119,000.00 | 0.34% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$114,675.00 | 0.33% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK                             | 2 | \$229,000.00 | 0.66% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON   | 1 | \$113,750.00 | 0.33% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$110,500.00 | 0.32% | 0 | \$0.00 |
| FIRST PLACE BANK   | 1 | \$119,502.33 | 0.35% | 0 | \$0.00 |
| FIRST SOUTHERN BANK  | 1 | \$112,800.00 | 0.33% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 1 | \$112,800.00 | 0.33% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 3 | \$355,100.00 | 1.03% | 0 | \$0.00 |
| FREMONT BANK   | 4 | \$472,313.00 | 1.37% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 2 | \$227,500.00 | 0.66% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC   | 1 | \$123,500.00 | 0.36% | 0 | \$0.00 |
| GATEWAY HOME LENDING   | 1 | \$117,250.00 | 0.34% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 2 | \$231,000.00 | 0.67% | 0 | \$0.00 |
| GENCOR MORTGAGE, INC.  | 1 | \$122,987.82 | 0.36% | 0 | \$0.00 |
| GERSHMAN MORTGAGE  | 1 | \$113,862.46 | 0.33% | 0 | \$0.00 |
| GMFS LLC   | 1 | \$123,000.00 | 0.36% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP   | 1 | \$119,502.33 | 0.35% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1 | \$119,363.00 | 0.35% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1 | \$116,000.00 | 0.34% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.  | 6 | \$711,348.54 | 2.06% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 4 | \$457,550.00 | 1.32% | 0 | \$0.00 |
| HARBOR NATIONAL BANK   | 1 | \$113,000.00 | 0.33% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.  | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC   | 1 | \$121,005.87 | 0.35% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC  | 1 | \$117,551.00 | 0.34% | 0 | \$0.00 |
| HONOR BANK   | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 2 | \$230,320.00 | 0.67% | 0 | \$0.00 |
| JSC FEDERAL CREDIT UNION   | 1 | \$115,200.00 | 0.33% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION  | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 2 | \$235,100.30 | 0.68% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 6 | \$713,800.00 | 2.07% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 1 | \$119,000.00 | 0.34% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| LEADERONE FINANCIAL CORPORATION                          | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK                                     | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK                                  | 1 | \$111,200.00 | 0.32% | 0 | \$0.00 |
| LYNX MORTGAGE BANK LLC                                   | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$114,320.00 | 0.33% | 0 | \$0.00 |
| MCCLAIN BANK   | 2 | \$225,150.00 | 0.65% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                                    | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC                            | 1 | \$124,500.00 | 0.36% | 0 | \$0.00 |
| MID AMERICA MORTGAGE                                     | 1 | \$124,400.00 | 0.36% | 0 | \$0.00 |
| MIDWESTONE BANK  | 1 | \$116,000.00 | 0.34% | 0 | \$0.00 |
| MONUMENT MORTGAGE COMPANY, INC.                          | 1 | \$123,000.00 | 0.36% | 0 | \$0.00 |
| MORTGAGE NOW, INC  | 1 | \$109,466.67 | 0.32% | 0 | \$0.00 |
| MORTGAGE SERVICES III , LLC                              | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$113,750.00 | 0.33% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                            | 3 | \$350,300.00 | 1.01% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                             | 2 | \$225,800.00 | 0.65% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                         | 1 | \$123,675.00 | 0.36% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.                                    | 2 | \$223,200.00 | 0.65% | 0 | \$0.00 |
| NEVADA MORTGAGE INC                                      | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 |
| NORTHEAST FINANCIAL, LLC                                 | 1 | \$122,848.39 | 0.36% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                          | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 |
| NUMERICA CREDIT UNION                                    | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$116,250.00 | 0.34% | 0 | \$0.00 |
| OMNIAMERICAN BANK  | 1 | \$124,000.00 | 0.36% | 0 | \$0.00 |
| OMT MORTGAGE LLC   | 1 | \$113,071.96 | 0.33% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION                                  | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK               | 1 | \$116,330.21 | 0.34% | 0 | \$0.00 |
| PANHANDLE STATE BANK                                     | 1 | \$122,500.00 | 0.35% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC                            | 4 | \$459,894.32 | 1.33% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.               | 1 | \$124,800.00 | 0.36% | 0 | \$0.00 |
| PATELCO CREDIT UNION                                     | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                                   | 1 | \$111,340.63 | 0.32% | 0 | \$0.00 |
| PINNACLE BANK OF SOUTH CAROLINA                          | 1 | \$114,400.00 | 0.33% | 0 | \$0.00 |
|  | 3 | \$353,004.67 | 1.02% | 0 | \$0.00 |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |   |              |       |   |        |  |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 1 | \$124,450.00 | 0.36% | 0 | \$0.00 |  |
| PLAINS COMMERCE BANK SIOUX FALLS                                | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 |  |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$124,000.00 | 0.36% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE, INC  | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE, INC.                                       | 2 | \$242,000.00 | 0.7%  | 0 | \$0.00 |  |
| PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$121,000.00 | 0.35% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 |  |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 4 | \$462,000.00 | 1.34% | 0 | \$0.00 |  |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1 | \$120,750.00 | 0.35% | 0 | \$0.00 |  |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$120,800.00 | 0.35% | 0 | \$0.00 |  |
| RENASANT BANK   | 1 | \$115,600.00 | 0.33% | 0 | \$0.00 |  |
| RESIDENTIAL FINANCE CORPORATION                                 | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 |  |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                  | 1 | \$116,800.00 | 0.34% | 0 | \$0.00 |  |
| ROCKY MOUNTAIN BANK   | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 |  |
| ROUNDPOINT MORTGAGE COMPANY                                     | 8 | \$937,078.00 | 2.71% | 0 | \$0.00 |  |
| SCOTIABANK OF PUERTO RICO                                       | 3 | \$351,211.45 | 1.02% | 0 | \$0.00 |  |
| SECURITY NATIONAL BANK OF OMAHA                                 | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 |  |
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION          | 1 | \$121,000.00 | 0.35% | 0 | \$0.00 |  |
| SERVICE FIRST FEDERAL CREDIT UNION                              | 1 | \$115,200.00 | 0.33% | 0 | \$0.00 |  |
| SFMC, LP, DBA SERVICE FIRST MORTGAGE                            | 1 | \$118,750.00 | 0.34% | 0 | \$0.00 |  |
| SHORE MORTGAGE  | 3 | \$347,327.82 | 1.01% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 2 | \$234,000.00 | 0.68% | 0 | \$0.00 |  |
| SIMMONS FIRST BANK OF HOT SPRINGS                               | 1 | \$117,000.00 | 0.34% | 0 | \$0.00 |  |
| SOLIDARITY COMMUNITY FCU  | 1 | \$121,600.00 | 0.35% | 0 | \$0.00 |  |
| SOVEREIGN BANK, N.A.  | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 |  |
| STAR BANK, A STATE BANK   | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 |  |
| STATE BANK OF CROSS PLAINS                                      | 1 | \$113,000.00 | 0.33% | 0 | \$0.00 |  |
| STATE BANK OF THE LAKES   | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | STATE SAVINGS BANK   | 1          | \$124,000.00           | 0.36%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 4          | \$473,925.00           | 1.37%       | 0        | \$0.00        |
|              | SUMMIT BANK AND TRUST  | 1          | \$110,000.00           | 0.32%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.   | 2          | \$238,000.00           | 0.69%       | 0        | \$0.00        |
|              | SURBURBAN MORTGAGE INC   | 1          | \$110,500.00           | 0.32%       | 0        | \$0.00        |
|              | SUSQUEHANNA BANK   | 1          | \$113,500.00           | 0.33%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION  | 1          | \$116,250.00           | 0.34%       | 0        | \$0.00        |
|              | TEXAS BANK   | 1          | \$116,000.00           | 0.34%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION   | 1          | \$118,018.47           | 0.34%       | 0        | \$0.00        |
|              | THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE | 1          | \$116,000.00           | 0.34%       | 0        | \$0.00        |
|              | THE GREENWOOD'S STATE BANK   | 1          | \$120,000.00           | 0.35%       | 0        | \$0.00        |
|              | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO  | 1          | \$115,500.00           | 0.33%       | 0        | \$0.00        |
|              | THE LENDING COMPANY, INC   | 1          | \$120,000.00           | 0.35%       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC.   | 1          | \$111,600.00           | 0.32%       | 0        | \$0.00        |
|              | THREE RIVERS FCU   | 1          | \$120,555.00           | 0.35%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$118,506.49           | 0.34%       | 0        | \$0.00        |
|              | TRISTAR BANK   | 1          | \$120,000.00           | 0.35%       | 0        | \$0.00        |
|              | UNIONBANK,N.A.   | 2          | \$243,496.13           | 0.7%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 13         | \$1,477,573.73         | 4.28%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1          | \$124,000.00           | 0.36%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 1          | \$123,000.00           | 0.36%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 1          | \$114,000.00           | 0.33%       | 0        | \$0.00        |
|              | WALLIS STATE BANK  | 1          | \$112,500.00           | 0.33%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$111,625.00           | 0.32%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 1          | \$114,537.45           | 0.33%       | 0        | \$0.00        |
|              | WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION                                       | 1          | \$122,484.36           | 0.35%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.                             | 2          | \$231,745.11           | 0.67%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 2          | \$240,000.00           | 0.59%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>295</b> | <b>\$34,558,363.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WANV5    | ACADEMY MORTGAGE CORPORATION   | 2          | \$279,250.00           | 0.54%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 3          | \$418,831.00           | 0.8%        | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$139,200.00           | 0.27%       | 0        | \$0.00        |
|              | ALABAMA TELCO CREDIT UNION   | 1          | \$132,000.00           | 0.25%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ALASKA USA MORTGAGE COMPANY, LLC                   | 3  | \$380,739.69   | 0.73% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO.                            | 1  | \$138,750.00   | 0.27% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION                         | 1  | \$142,000.00   | 0.27% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK                             | 1  | \$142,820.00   | 0.27% | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK                      | 1  | \$125,000.00   | 0.24% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                  | 2  | \$253,500.00   | 0.49% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC.                 | 1  | \$128,000.00   | 0.25% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.       | 1  | \$124,963.82   | 0.24% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.                      | 1  | \$140,000.00   | 0.27% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                  | 2  | \$292,004.74   | 0.56% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                   | 1  | \$137,655.00   | 0.26% | 0 | \$0.00 |
| AMERIS BANK  | 1  | \$145,672.00   | 0.28% | 0 | \$0.00 |
| ARIZONA BANK AND TRUST                             | 1  | \$126,000.00   | 0.24% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION               | 10 | \$1,371,880.01 | 2.63% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                     | 2  | \$276,000.00   | 0.53% | 0 | \$0.00 |
| AUBURNBANK   | 1  | \$126,400.00   | 0.24% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC                                | 1  | \$129,000.00   | 0.25% | 0 | \$0.00 |
| BANCFIRST  | 1  | \$132,000.00   | 0.25% | 0 | \$0.00 |
| BANK MUTUAL  | 1  | \$136,100.00   | 0.26% | 0 | \$0.00 |
| BANK OF ENGLAND                                    | 2  | \$271,500.00   | 0.52% | 0 | \$0.00 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION       | 1  | \$135,000.00   | 0.26% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5  | \$632,971.30   | 1.21% | 0 | \$0.00 |
| BANKFINANCIAL, F.S.B.                              | 1  | \$142,590.00   | 0.27% | 0 | \$0.00 |
| BANNER BANK  | 1  | \$139,900.00   | 0.27% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                            | 1  | \$144,900.00   | 0.28% | 0 | \$0.00 |
| BELLCO CREDIT UNION                                | 3  | \$394,537.00   | 0.76% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                   | 1  | \$136,000.00   | 0.26% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                     | 1  | \$125,000.00   | 0.24% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD                 | 1  | \$127,514.00   | 0.24% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                       | 1  | \$140,000.00   | 0.27% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.                           | 3  | \$411,000.00   | 0.79% | 0 | \$0.00 |
| CANTON STATE BANK                                  | 1  | \$128,000.00   | 0.25% | 0 | \$0.00 |
| CASHCALL INC                                       | 1  | \$147,398.00   | 0.28% | 0 | \$0.00 |
| CASHCALL, INC.                                     | 2  | \$266,500.00   | 0.51% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                       | 1  | \$142,000.00   | 0.27% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CAVALIER MORTGAGE GROUP, INC.  | 1 | \$143,000.00 | 0.27% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION  | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 |
| CHEMICAL BANK  | 2 | \$291,795.00 | 0.56% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                      | 4 | \$557,500.00 | 1.07% | 0 | \$0.00 |
| CITIZENS NATL HENDERSON  | 1 | \$125,130.00 | 0.24% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCI                                   | 6 | \$811,200.00 | 1.56% | 0 | \$0.00 |
| COASTAL COMMUNITY AND TEACHERS CREDIT UNION                          | 1 | \$130,500.00 | 0.25% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 2 | \$280,432.88 | 0.54% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 3 | \$394,984.22 | 0.76% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                               | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                       | 5 | \$686,483.90 | 1.32% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1 | \$149,500.00 | 0.29% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 6 | \$845,126.13 | 1.62% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 3 | \$408,150.00 | 0.78% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 1 | \$132,500.00 | 0.25% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC.   | 1 | \$135,500.00 | 0.26% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST  | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.   | 2 | \$279,408.85 | 0.54% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.   | 2 | \$292,200.00 | 0.56% | 0 | \$0.00 |
| ESCEL MORTGAGE SERVICING, INC.                                       | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 3 | \$436,590.00 | 0.84% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 2 | \$254,610.00 | 0.49% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 3 | \$421,750.00 | 0.81% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1 | \$148,000.00 | 0.28% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$134,500.00 | 0.26% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.                                       | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 4 | \$541,250.00 | 1.04% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$133,449.90 | 0.26% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$138,000.00 | 0.26% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 1 | \$147,200.00 | 0.28% | 0 | \$0.00 |
|  | 1 | \$135,762.71 | 0.26% | 0 | \$0.00 |



|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                            |   |              |       |   |        |  |
| FIRST DAKOTA NATIONAL BANK   | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK   | 2 | \$267,000.00 | 0.51% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK, FSB  | 1 | \$136,800.00 | 0.26% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK  | 1 | \$141,550.00 | 0.27% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$147,600.00 | 0.28% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$145,600.00 | 0.28% | 0 | \$0.00 |  |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE                 | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK ALASKA   | 1 | \$125,477.45 | 0.24% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF HARTFORD  | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF MCMINNVILLE                                     | 1 | \$139,500.00 | 0.27% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK WAUPACA  | 1 | \$147,386.21 | 0.28% | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A.   | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 |  |
| FIRST PLACE BANK   | 1 | \$144,000.00 | 0.28% | 0 | \$0.00 |  |
| FIRST STATE BANK NEBRASKA  | 1 | \$144,404.74 | 0.28% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. ROBERT   | 1 | \$140,980.00 | 0.27% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                                    | 1 | \$129,000.00 | 0.25% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                                    | 1 | \$132,000.00 | 0.25% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A.  | 4 | \$570,100.00 | 1.09% | 0 | \$0.00 |  |
| FIRSTTRUST BANK  | 2 | \$280,250.00 | 0.54% | 0 | \$0.00 |  |
| FRANKENMUTH CREDIT UNION   | 1 | \$137,275.00 | 0.26% | 0 | \$0.00 |  |
| FREMONT BANK   | 4 | \$556,550.00 | 1.07% | 0 | \$0.00 |  |
| GEO-CORP, INC  | 1 | \$136,200.00 | 0.26% | 0 | \$0.00 |  |
| GEORGETOWN MORTGAGE, LLC   | 1 | \$136,000.00 | 0.26% | 0 | \$0.00 |  |
| GMFS LLC   | 3 | \$395,507.00 | 0.76% | 0 | \$0.00 |  |
| GREAT WESTERN BANK   | 1 | \$139,200.00 | 0.27% | 0 | \$0.00 |  |
| GREATER NEVADA MORTGAGE SERVICES                                       | 1 | \$126,000.00 | 0.24% | 0 | \$0.00 |  |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION                           | 1 | \$142,800.00 | 0.27% | 0 | \$0.00 |  |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION   | 1 | \$143,000.00 | 0.27% | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY   | 1 | \$143,960.00 | 0.28% | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY, INC.  | 1 | \$129,600.00 | 0.25% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY   | 7 | \$932,650.00 | 1.79% | 0 | \$0.00 |  |
| GULF COAST BANK AND TRUST COMPANY                                      | 1 | \$143,000.00 | 0.27% | 0 | \$0.00 |  |
|  | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 |  |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| HANTZ BANK, A MICHIGAN CORPORATION                            |   |              |       |   |        |  |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                          | 2 | \$264,850.00 | 0.51% | 0 | \$0.00 |  |
| HOME FINANCING CENTER, INC.                                   | 3 | \$403,545.85 | 0.77% | 0 | \$0.00 |  |
| HOME PLACE MORTGAGE LOANS INC.                                | 1 | \$142,412.95 | 0.27% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP.                                       | 1 | \$130,100.00 | 0.25% | 0 | \$0.00 |  |
| HOMETOWN LENDERS LLC  | 3 | \$428,086.32 | 0.82% | 0 | \$0.00 |  |
| HOMEWOOD MORTGAGE, LLC  | 1 | \$146,400.00 | 0.28% | 0 | \$0.00 |  |
| HORIZON BANK, N.A.  | 1 | \$127,500.00 | 0.24% | 0 | \$0.00 |  |
| HOUSTON HOME LOAN, INC  | 1 | \$148,450.00 | 0.28% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY                                   | 1 | \$137,600.00 | 0.26% | 0 | \$0.00 |  |
| IKON FINANCIAL GROUP, LLC                                     | 2 | \$263,812.53 | 0.51% | 0 | \$0.00 |  |
| INDEPENDENT BANK  | 1 | \$142,500.00 | 0.27% | 0 | \$0.00 |  |
| INTERNATIONAL BANK OF COMMERCE                                | 2 | \$252,380.00 | 0.48% | 0 | \$0.00 |  |
| INTERNATIONAL CITY MORTGAGE, INC.                             | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 |  |
| JSC FEDERAL CREDIT UNION                                      | 1 | \$127,200.00 | 0.24% | 0 | \$0.00 |  |
| JUSTICE FEDERAL CREDIT UNION                                  | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION                                    | 2 | \$288,000.00 | 0.55% | 0 | \$0.00 |  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 1 | \$131,000.00 | 0.25% | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION   | 2 | \$282,951.02 | 0.54% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION                               | 1 | \$142,400.00 | 0.27% | 0 | \$0.00 |  |
| LES BOIS CREDIT UNION   | 1 | \$126,000.00 | 0.24% | 0 | \$0.00 |  |
| LIBERTY BANK  | 1 | \$127,000.00 | 0.24% | 0 | \$0.00 |  |
| LIBERTY SAVINGS BANK, FSB                                     | 1 | \$142,400.00 | 0.27% | 0 | \$0.00 |  |
| LINCOLN SAVINGS BANK  | 1 | \$124,502.36 | 0.24% | 0 | \$0.00 |  |
| LOGIX FEDERAL CREDIT UNION                                    | 1 | \$141,167.61 | 0.27% | 0 | \$0.00 |  |
| LUANA SAVINGS BANK  | 1 | \$126,139.56 | 0.24% | 0 | \$0.00 |  |
| MACON BANK, INC   | 1 | \$136,000.00 | 0.26% | 0 | \$0.00 |  |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 |  |
| MAVERICK FUNDING CORP.  | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 |  |
| MEMBER HOME LOAN, LLC   | 1 | \$144,000.00 | 0.28% | 0 | \$0.00 |  |
| MERIWEST MORTGAGE COMPANY, LLC                                | 1 | \$126,700.00 | 0.24% | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE  | 2 | \$295,200.00 | 0.57% | 0 | \$0.00 |  |
| MIDLAND STATES BANK   | 1 | \$146,250.00 | 0.28% | 0 | \$0.00 |  |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION   | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 |  |
| MORTGAGE CENTER, LLC  | 1 | \$145,800.00 | 0.28% | 0 | \$0.00 |  |
| NASA FEDERAL CREDIT UNION                                     | 1 | \$142,250.00 | 0.27% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NATIONAL BANK OF COMMERCE  | 1 | \$132,000.00 | 0.25% | 0 | \$0.00 |
|  | NATIONWIDE BANK  | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION  | 1 | \$133,112.84 | 0.26% | 0 | \$0.00 |
|  | NCB, FSB   | 1 | \$131,250.00 | 0.25% | 0 | \$0.00 |
|  | NCL, LLC   | 1 | \$146,289.22 | 0.28% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                                    | 1 | \$135,435.98 | 0.26% | 0 | \$0.00 |
|  | NORTHEAST FINANCIAL, LLC   | 1 | \$148,500.00 | 0.28% | 0 | \$0.00 |
|  | NORTHWEST COMMUNITY CREDIT UNION                                       | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION        | 1 | \$127,464.52 | 0.24% | 0 | \$0.00 |
|  | ORIENTAL BANK  | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$137,600.00 | 0.26% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 1 | \$129,487.75 | 0.25% | 0 | \$0.00 |
|  | PALM LENDING, LLC  | 1 | \$147,629.00 | 0.28% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$146,250.00 | 0.28% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                             | 2 | \$278,250.00 | 0.53% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.   | 1 | \$132,099.87 | 0.25% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                      | 1 | \$127,500.00 | 0.24% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                      | 1 | \$144,900.00 | 0.28% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 4 | \$544,612.00 | 1.04% | 0 | \$0.00 |
|  | PIONEER BANK   | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 |
|  | PLAZA HOME MNORTGAGE, INC  | 1 | \$149,975.00 | 0.29% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.  | 3 | \$397,600.00 | 0.76% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC.   | 1 | \$139,425.26 | 0.27% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES   | 1 | \$125,966.04 | 0.24% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION  | 2 | \$276,830.00 | 0.53% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                    | 2 | \$272,500.00 | 0.52% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC  | 1 | \$133,250.00 | 0.26% | 0 | \$0.00 |
|  | RESMAC, INC.   | 1 | \$139,000.00 | 0.27% | 0 | \$0.00 |
|  | RFC MORTGAGE I/L/T/N RESIDENTIAL FINANCE CORPORATION                   | 1 | \$132,000.00 | 0.25% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK  | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 5 | \$665,258.00 | 1.28% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 1  | \$129,964.27   | 0.25% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 1  | \$144,000.00   | 0.28% | 0 | \$0.00 |
| SCITUATE FEDERAL SAVINGS BANK                                      | 1  | \$124,486.85   | 0.24% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO  | 2  | \$256,534.31   | 0.49% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1  | \$144,400.00   | 0.28% | 0 | \$0.00 |
| SFMC, LP.  | 1  | \$135,200.00   | 0.26% | 0 | \$0.00 |
| SHORE MORTGAGE   | 6  | \$803,791.70   | 1.54% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 2  | \$263,800.00   | 0.51% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.  | 1  | \$146,390.36   | 0.28% | 0 | \$0.00 |
| SOUTHWEST FUNDING  | 1  | \$135,000.00   | 0.26% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A.   | 2  | \$261,000.00   | 0.5%  | 0 | \$0.00 |
| SPIRE FEDERAL CREDIT UNION   | 1  | \$127,500.00   | 0.24% | 0 | \$0.00 |
| ST.MARY'S BANK   | 1  | \$148,000.00   | 0.28% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                                    | 1  | \$148,125.00   | 0.28% | 0 | \$0.00 |
| STATE BANK OF THE LAKES  | 1  | \$131,300.00   | 0.25% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.                           | 1  | \$131,800.00   | 0.25% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 13 | \$1,780,597.49 | 3.41% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$135,000.00   | 0.26% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST  | 1  | \$146,200.00   | 0.28% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 2  | \$271,132.00   | 0.52% | 0 | \$0.00 |
| SUSQUEHANNA BANK   | 1  | \$148,000.00   | 0.28% | 0 | \$0.00 |
| SYNERGY HOME LOANS, LLC  | 1  | \$125,800.00   | 0.24% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                                   | 3  | \$379,447.79   | 0.73% | 0 | \$0.00 |
| THE COLUMBIA BANK  | 1  | \$137,000.00   | 0.26% | 0 | \$0.00 |
| THE MONEY SOURCE DBA ENDEAVOR LOAN SERVICES                        | 1  | \$129,600.00   | 0.25% | 0 | \$0.00 |
| THE PARK BANK  | 1  | \$142,100.00   | 0.27% | 0 | \$0.00 |
| TOTALBANK  | 1  | \$127,600.00   | 0.24% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY   | 1  | \$132,000.00   | 0.25% | 0 | \$0.00 |
| TRADITION MORTGAGE   | 1  | \$142,219.73   | 0.27% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC   | 1  | \$135,000.00   | 0.26% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                           | 4  | \$549,856.00   | 1.05% | 0 | \$0.00 |
| UNIONBANK,N.A.   | 1  | \$140,415.24   | 0.27% | 0 | \$0.00 |
| UNITED BANK OF UNION   | 1  | \$127,500.00   | 0.24% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS LTD                               | 1  | \$140,000.00   | 0.27% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 25 | \$3,373,583.51 | 6.47% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 4          | \$558,978.77           | 1.07%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 6          | \$837,165.00           | 1.61%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 2          | \$283,000.00           | 0.54%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1          | \$136,500.00           | 0.26%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE   | 1          | \$149,625.00           | 0.29%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$276,250.00           | 0.53%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$262,250.00           | 0.5%        | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$127,500.00           | 0.24%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$290,091.00           | 0.56%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION   | 1          | \$144,200.00           | 0.28%       | 0        | \$0.00        |
|              | WESTERN SUN FEDERAL CREDIT UNION   | 1          | \$126,000.00           | 0.24%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$135,500.00           | 0.26%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 2          | \$280,000.00           | 0.54%       | 0        | \$0.00        |
|              | YOUR COMMUNITY BANK  | 1          | \$144,000.00           | 0.29%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>383</b> | <b>\$52,157,678.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WANW3    | ACADEMY MORTGAGE CORPORATION   | 2          | \$326,965.00           | 0.64%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$163,542.91           | 0.32%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP  | 1          | \$161,000.00           | 0.31%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 1          | \$165,425.05           | 0.32%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.   | 1          | \$170,000.00           | 0.33%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1          | \$161,531.62           | 0.32%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP   | 1          | \$153,000.00           | 0.3%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                 | 1          | \$166,750.00           | 0.33%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES INC.  | 1          | \$171,293.90           | 0.34%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 2          | \$317,827.00           | 0.62%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.   | 1          | \$154,000.00           | 0.3%        | 0        | \$0.00        |
|              | AMERICAN HOME FREE MORTGAGE  | 1          | \$158,745.63           | 0.31%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1          | \$152,000.00           | 0.3%        | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| ANDERSON BROTHERS BANK                                      | 1 | \$160,000.00   | 0.31% | 0 | \$0.00 |
| ASCENT HOME LENDING, LLC                                    | 1 | \$160,339.06   | 0.31% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                        | 4 | \$639,633.63   | 1.25% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION              | 1 | \$164,400.00   | 0.32% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                              | 1 | \$168,490.00   | 0.33% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 1 | \$150,500.00   | 0.29% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO                                | 2 | \$332,705.80   | 0.65% | 0 | \$0.00 |
| BANK OF ENGLAND   | 2 | \$300,000.00   | 0.59% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 2 | \$330,000.00   | 0.65% | 0 | \$0.00 |
| BANNER BANK   | 1 | \$163,000.00   | 0.32% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 1 | \$163,400.00   | 0.32% | 0 | \$0.00 |
| BAY EQUITY LLC  | 1 | \$153,000.00   | 0.3%  | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                   | 1 | \$156,900.00   | 0.31% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                            | 1 | \$174,800.00   | 0.34% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 4 | \$614,800.00   | 1.2%  | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS          | 1 | \$161,000.00   | 0.31% | 0 | \$0.00 |
| BRYANT MORTGAGE COMPANY, INC.                               | 1 | \$173,000.00   | 0.34% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.                                    | 5 | \$769,623.00   | 1.51% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 1 | \$164,000.00   | 0.32% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$157,000.00   | 0.31% | 0 | \$0.00 |
| CASHCALL, INC.  | 1 | \$150,000.00   | 0.29% | 0 | \$0.00 |
| CASHCALL, INC., A CALIFORNIA CORPORATION                    | 1 | \$159,000.00   | 0.31% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 3 | \$492,000.00   | 0.96% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 2 | \$323,500.00   | 0.63% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 1 | \$164,500.00   | 0.32% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION                                  | 1 | \$166,800.00   | 0.33% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                     | 1 | \$157,100.00   | 0.31% | 0 | \$0.00 |
| CLEVELAND STATE BANK  | 1 | \$155,093.90   | 0.3%  | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCI                          | 5 | \$802,712.99   | 1.57% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                              | 1 | \$163,340.36   | 0.32% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                         | 8 | \$1,271,796.38 | 2.49% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                                 | 1 | \$158,200.00   | 0.31% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 1 | \$155,500.00   | 0.3%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE                     | 1 | \$157,357.96 | 0.31% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC.   | 1 | \$160,500.00 | 0.31% | 0 | \$0.00 |
| EMC HOLDINGS LLC   | 1 | \$171,000.00 | 0.33% | 0 | \$0.00 |
| ENDURA FINANCIAL FEDERAL<br>CREDIT UNION                                   | 1 | \$153,000.00 | 0.3%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA<br>SUPREME LENDING                               | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                              | 1 | \$166,000.00 | 0.32% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                              | 1 | \$170,000.00 | 0.33% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 3 | \$462,950.00 | 0.91% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                | 4 | \$642,373.48 | 1.26% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK   | 1 | \$157,600.00 | 0.31% | 0 | \$0.00 |
| FARMERS STATE BANK   | 1 | \$172,800.00 | 0.34% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP,<br>LLC, A TENNESSEE LIMITED<br>LIABILITY BANK  | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE, A GEORGIA<br>CHARTERED BANK | 2 | \$316,900.00 | 0.62% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK  | 1 | \$152,600.00 | 0.3%  | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION  | 1 | \$174,200.00 | 0.34% | 0 | \$0.00 |
| FIRST CHOICE BANK  | 1 | \$149,402.83 | 0.29% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.   | 2 | \$341,024.27 | 0.67% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK  | 1 | \$169,400.00 | 0.33% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$163,200.00 | 0.32% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.   | 1 | \$171,350.00 | 0.34% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB  | 1 | \$159,000.00 | 0.31% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK<br>EVANSVILLE IN                                | 1 | \$164,500.00 | 0.32% | 0 | \$0.00 |
| FIRST FREEDOM BANK   | 1 | \$149,118.21 | 0.29% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION                                     | 1 | \$169,600.00 | 0.33% | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION   | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA   | 1 | \$171,000.00 | 0.33% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE  | 1 | \$151,125.00 | 0.3%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON,<br>THE                                     | 1 | \$165,311.56 | 0.32% | 0 | \$0.00 |
| FIRST PLACE BANK   | 2 | \$309,735.00 | 0.61% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                                     | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$162,096.82 | 0.32% | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION  | 1 | \$155,353.03 | 0.3%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRSTMERIT BANK, N.A.   | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 2 | \$306,373.69 | 0.6%  | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION                      | 1 | \$161,910.00 | 0.32% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                  | 1 | \$168,500.00 | 0.33% | 0 | \$0.00 |
| FREMONT BANK  | 3 | \$476,500.00 | 0.93% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC                                      | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 |
| GMFS LLC  | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC                                    | 1 | \$167,960.00 | 0.33% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 1 | \$155,000.00 | 0.3%  | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                               | 1 | \$165,000.00 | 0.32% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 6 | \$949,444.42 | 1.86% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                                     | 1 | \$158,400.00 | 0.31% | 0 | \$0.00 |
| HOME FUNDING CORP., A NEVADA CORPORATION                      | 1 | \$153,750.00 | 0.3%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                                       | 1 | \$153,000.00 | 0.3%  | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                    | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 |
| HONOR BANK  | 1 | \$163,500.00 | 0.32% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION             | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 |
| INDEPENDENT BANK  | 2 | \$325,700.00 | 0.64% | 0 | \$0.00 |
| INFINITE MORTGAGE SERVICES LLC                                | 1 | \$157,344.74 | 0.31% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                       | 1 | \$159,600.00 | 0.31% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                                | 2 | \$328,400.00 | 0.64% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                       | 1 | \$166,000.00 | 0.32% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING                        | 1 | \$168,314.00 | 0.33% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                  | 2 | \$300,000.00 | 0.59% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                    | 6 | \$974,421.00 | 1.91% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 2 | \$320,250.00 | 0.63% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 3 | \$512,450.00 | 1%    | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                               | 2 | \$334,260.00 | 0.65% | 0 | \$0.00 |
| LIBERTY CAPITAL FINANCIAL INC.                                | 1 | \$164,913.22 | 0.32% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK                                  | 1 | \$164,329.51 | 0.32% | 0 | \$0.00 |
| M & G MORTGAGE SERVICES, INC.                                 | 1 | \$166,000.00 | 0.32% | 0 | \$0.00 |
| MARINE CREDIT UNION   | 1 | \$154,200.00 | 0.3%  | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$153,750.00 | 0.3%  | 0 | \$0.00 |
| MAVERICK FUNDING CORP.  | 2 | \$324,500.00 | 0.63% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MEGASTAR FINANCIAL CORP  | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC  | 1 | \$150,250.00 | 0.29% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.   | 1 | \$174,250.00 | 0.34% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC.   | 2 | \$313,590.47 | 0.61% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC.   | 2 | \$313,600.00 | 0.61% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 2 | \$323,000.00 | 0.63% | 0 | \$0.00 |
| MIDSOUTH BANK  | 1 | \$157,600.00 | 0.31% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION  | 1 | \$158,200.00 | 0.31% | 0 | \$0.00 |
| NATIONAL BANK  | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 2 | \$317,300.00 | 0.62% | 0 | \$0.00 |
| NATIONWIDE BANK  | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION  | 1 | \$149,645.86 | 0.29% | 0 | \$0.00 |
| NCB, FSB   | 2 | \$320,500.00 | 0.63% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION  | 2 | \$324,183.54 | 0.63% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.  | 1 | \$150,300.00 | 0.29% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY  | 1 | \$156,500.00 | 0.31% | 0 | \$0.00 |
| NORTHWOODS BANK OF MINNESOTA   | 1 | \$161,000.00 | 0.31% | 0 | \$0.00 |
| ORIENTAL BANK  | 1 | \$168,299.11 | 0.33% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC   | 1 | \$150,750.00 | 0.29% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 2 | \$326,000.00 | 0.64% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 2 | \$342,000.00 | 0.67% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1 | \$165,000.00 | 0.32% | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 1 | \$165,700.00 | 0.32% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK   | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 |
| PLAINS COMMERCE BANK   | 2 | \$327,000.00 | 0.64% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.  | 5 | \$809,027.67 | 1.58% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE INC  | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE   | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.   | 1 | \$159,290.00 | 0.31% | 0 | \$0.00 |
| PROVINCIAL BANK  | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | PUBLIC SERVICE CREDIT UNION                             | 1 | \$173,000.00   | 0.34% | 0 | \$0.00 |
|  | RCB BANK  | 1 | \$155,000.00   | 0.3%  | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                      | 2 | \$315,000.00   | 0.62% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE     | 3 | \$480,000.00   | 0.94% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION          | 1 | \$160,075.00   | 0.31% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                           | 1 | \$165,000.00   | 0.32% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                             | 4 | \$639,900.00   | 1.25% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                   | 1 | \$156,000.00   | 0.31% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                        | 1 | \$160,000.00   | 0.31% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                               | 1 | \$172,073.18   | 0.34% | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST                             | 1 | \$161,832.90   | 0.32% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                       | 2 | \$302,000.00   | 0.59% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION   | 1 | \$165,000.00   | 0.32% | 0 | \$0.00 |
|  | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION     | 1 | \$164,628.30   | 0.32% | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 4 | \$640,701.55   | 1.25% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                   | 5 | \$811,600.00   | 1.59% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION                                  | 1 | \$171,000.00   | 0.33% | 0 | \$0.00 |
|  | ST. CLOUD FEDERAL CREDIT UNION                          | 1 | \$168,000.00   | 0.33% | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 1 | \$168,000.00   | 0.33% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                | 1 | \$165,000.00   | 0.32% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                    | 8 | \$1,304,368.69 | 2.55% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.                                    | 3 | \$478,895.00   | 0.94% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                             | 1 | \$154,000.00   | 0.3%  | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES, LLC                         | 1 | \$170,000.00   | 0.33% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                   | 1 | \$151,200.00   | 0.3%  | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                        | 1 | \$172,800.00   | 0.34% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                     | 1 | \$150,400.00   | 0.29% | 0 | \$0.00 |
|  | THE BBANK OF MAINE                                      | 1 | \$156,500.00   | 0.31% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                             | 1 | \$153,969.57   | 0.3%  | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF SONORA, TEXAS                | 1 | \$168,700.00   | 0.33% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$168,200.00   | 0.33% | 0 | \$0.00 |
|  | THREE RIVERS FCU  | 1 | \$163,500.00   | 0.32% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TINKER FEDERAL CREDIT UNION  | 1          | \$169,000.00           | 0.33%       | 0        | \$0.00        |
|              | TOPONE MORTGAGE, INC.  | 1          | \$160,000.00           | 0.31%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC   | 1          | \$150,000.00           | 0.29%       | 0        | \$0.00        |
|              | TOTALBANK  | 2          | \$342,400.00           | 0.67%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA<br>GREAT LAKES MORTGAGE FUNDING                      | 1          | \$163,000.00           | 0.32%       | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION  | 1          | \$165,704.00           | 0.32%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                                       | 1          | \$156,846.81           | 0.31%       | 0        | \$0.00        |
|              | UNIONBANK,N.A.   | 1          | \$173,000.00           | 0.34%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST  | 1          | \$160,000.00           | 0.31%       | 0        | \$0.00        |
|              | UNITED HEALTH SERVICES CREDIT<br>UNION   | 1          | \$158,000.00           | 0.31%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 12         | \$1,960,272.35         | 3.83%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                                      | 4          | \$638,711.21           | 1.25%       | 0        | \$0.00        |
|              | UNIVERSITY CREDIT UNION  | 1          | \$164,329.51           | 0.32%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT<br>UNION   | 1          | \$174,000.00           | 0.34%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$150,000.00           | 0.29%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 5          | \$796,877.91           | 1.56%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1          | \$169,000.00           | 0.33%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE<br>GROUP          | 1          | \$173,809.54           | 0.34%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY | 1          | \$150,000.00           | 0.29%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED<br>LIABILITY COMPANY    | 2          | \$323,525.00           | 0.63%       | 0        | \$0.00        |
|              | WCS LENDING, LLC   | 1          | \$172,809.28           | 0.34%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP<br>AND REALTY COMPANY                                   | 1          | \$164,000.00           | 0.32%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1          | \$168,000.00           | 0.33%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$170,000.00           | 0.45%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>318</b> | <b>\$51,124,351.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WANX1    | 1ST STATE BANK   | 1          | \$54,400.00            | 0.13%       | 0        | \$0.00        |
|              | 3 RIVERS FEDERAL CU  | 1          | \$72,000.00            | 0.17%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION  | 6          | \$424,060.00           | 0.99%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING, LLC  | 1          | \$30,000.00            | 0.07%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$53,000.00            | 0.12%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES   | 1          | \$49,000.00            | 0.11%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                                    | 1          | \$62,625.00            | 0.15%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ALLIANCE BANK                                      | 1  | \$80,000.00    | 0.19% | 0 | \$0.00 |
| ALLIANT BANK                                       | 1  | \$35,000.00    | 0.08% | 0 | \$0.00 |
| ALLIED PLASTICS FEDEAL CREDIT UNION                | 1  | \$61,000.00    | 0.14% | 0 | \$0.00 |
| ALPENA ALCONA AREA C. U.                           | 1  | \$16,000.00    | 0.04% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO.                            | 1  | \$56,400.00    | 0.13% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK                             | 4  | \$231,894.71   | 0.54% | 0 | \$0.00 |
| AMERICA'S CHOICE HOME LOANS LP                     | 1  | \$79,000.00    | 0.18% | 0 | \$0.00 |
| AMERICAN BANK                                      | 1  | \$49,000.00    | 0.11% | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC.                    | 1  | \$78,000.00    | 0.18% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES INC.                  | 2  | \$160,500.00   | 0.37% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                  | 4  | \$270,500.00   | 0.63% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC.                 | 5  | \$337,700.00   | 0.79% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                  | 1  | \$74,200.00    | 0.17% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                   | 7  | \$406,410.00   | 0.95% | 0 | \$0.00 |
| AMERIHOMES MORTGAGE CORPORATION                    | 1  | \$42,500.00    | 0.1%  | 0 | \$0.00 |
| AMERIS BANK  | 2  | \$103,250.00   | 0.24% | 0 | \$0.00 |
| ARBOR BANK.  | 1  | \$59,142.60    | 0.14% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION                      | 1  | \$37,000.00    | 0.09% | 0 | \$0.00 |
| ARMSTRONG  | 1  | \$79,300.00    | 0.18% | 0 | \$0.00 |
| ARMSTRONG BANK                                     | 1  | \$65,800.00    | 0.15% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC.                             | 1  | \$67,000.00    | 0.16% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION               | 24 | \$1,274,159.65 | 2.97% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                   | 2  | \$122,000.00   | 0.28% | 0 | \$0.00 |
| BANCORPSOUTH BANK                                  | 1  | \$82,036.00    | 0.19% | 0 | \$0.00 |
| BANK FORWARD                                       | 1  | \$70,000.00    | 0.16% | 0 | \$0.00 |
| BANK MUTUAL  | 1  | \$43,200.00    | 0.1%  | 0 | \$0.00 |
| BANK OF BELLEVILLE                                 | 1  | \$72,000.00    | 0.17% | 0 | \$0.00 |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION    | 1  | \$34,110.00    | 0.08% | 0 | \$0.00 |
| BANK OF GIBSON CITY                                | 1  | \$28,000.00    | 0.07% | 0 | \$0.00 |
| BANK OF THE CASCADES                               | 1  | \$69,800.00    | 0.16% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 7  | \$422,874.21   | 0.99% | 0 | \$0.00 |
| BANKERS TRUST COMPANY                              | 1  | \$80,000.00    | 0.19% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                | 1  | \$52,599.82    | 0.12% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                            | 1  | \$62,850.00    | 0.15% | 0 | \$0.00 |
| BESSER CREDIT UNION                                | 1  | \$45,600.00    | 0.11% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                          | 1  | \$56,000.00    | 0.13% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7  | \$476,150.00   | 1.11% | 0 | \$0.00 |
| BUSEY BANK,                                    | 6  | \$302,929.65   | 0.71% | 0 | \$0.00 |
| CALCITE CREDIT UNION                           | 1  | \$53,000.00    | 0.12% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.                       | 14 | \$937,140.00   | 2.19% | 0 | \$0.00 |
| CARROLLTON BANK                                | 1  | \$42,000.00    | 0.1%  | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                   | 1  | \$73,500.00    | 0.17% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                        | 1  | \$81,600.00    | 0.19% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION                      | 1  | \$82,400.00    | 0.19% | 0 | \$0.00 |
| CENTRAL TRUST BANK                             | 2  | \$129,013.78   | 0.3%  | 0 | \$0.00 |
| CENTURY LENDING COMPANY                        | 1  | \$81,500.00    | 0.19% | 0 | \$0.00 |
| CESSNA EMPLOYEES CREDIT UNION                  | 3  | \$115,310.33   | 0.27% | 0 | \$0.00 |
| CHEMICAL BANK                                  | 3  | \$194,550.00   | 0.45% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                | 1  | \$57,200.00    | 0.13% | 0 | \$0.00 |
| CHESSIE FEDERAL CREDIT UNION                   | 1  | \$55,000.00    | 0.13% | 0 | \$0.00 |
| CHIPPEWA VALLEY BANK                           | 1  | \$75,000.00    | 0.17% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL                          | 1  | \$71,000.00    | 0.17% | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK                        | 1  | \$78,500.00    | 0.18% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU                  | 1  | \$43,700.00    | 0.1%  | 0 | \$0.00 |
| CITY NATIONAL BANK                             | 1  | \$65,731.81    | 0.15% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY                | 1  | \$57,000.00    | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA            | 1  | \$40,000.00    | 0.09% | 0 | \$0.00 |
| COLLINS STATE BANK                             | 1  | \$50,000.00    | 0.12% | 0 | \$0.00 |
| COMMUNITY BANK CBD                             | 1  | \$78,750.00    | 0.18% | 0 | \$0.00 |
| COMMUNITY BANK OF NORTHERN WISCONSIN           | 1  | \$61,000.00    | 0.14% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS       | 1  | \$59,090.00    | 0.14% | 0 | \$0.00 |
| COMMUNITY TRUST BANK                           | 2  | \$94,000.00    | 0.22% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION         | 4  | \$221,974.46   | 0.52% | 0 | \$0.00 |
| CORNERSTONE BANK                               | 3  | \$215,900.00   | 0.5%  | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                         | 1  | \$60,000.00    | 0.14% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.        | 1  | \$55,000.00    | 0.13% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                        | 1  | \$72,000.00    | 0.17% | 0 | \$0.00 |
| CREDIT UNION OF DODGE CITY                     | 1  | \$45,713.41    | 0.11% | 0 | \$0.00 |
| CREDIT UNION OF EMPORIA                        | 1  | \$78,550.00    | 0.18% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION     | 2  | \$129,500.00   | 0.3%  | 0 | \$0.00 |
| CU MORTGAGE DIRECT                             | 1  | \$77,000.00    | 0.18% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION            | 16 | \$1,020,979.78 | 2.38% | 0 | \$0.00 |
| DFCU FINANCIAL                                 | 4  | \$253,000.00   | 0.59% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | DHCU COMMUNITY CREDIT UNION   | 2 | \$97,400.00  | 0.23% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                   | 2 | \$156,000.00 | 0.36% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC  | 1 | \$69,214.69  | 0.16% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST  | 3 | \$138,443.00 | 0.32% | 0 | \$0.00 |
|  | EATON NATIONAL BANK & TRUST CO.                                     | 1 | \$29,250.00  | 0.07% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.  | 3 | \$197,600.00 | 0.46% | 0 | \$0.00 |
|  | EMPORIA STATE FEDERAL CREDIT UNION                                  | 1 | \$48,900.48  | 0.11% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.  | 1 | \$57,950.00  | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                          | 1 | \$65,000.00  | 0.15% | 0 | \$0.00 |
|  | EVERGREEN CREDIT UNION  | 1 | \$51,500.00  | 0.12% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 4 | \$263,750.00 | 0.62% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                      | 2 | \$139,200.00 | 0.32% | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST   | 1 | \$67,388.00  | 0.16% | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST CO  | 1 | \$45,000.00  | 0.1%  | 0 | \$0.00 |
|  | EXCHANGE BANK OF MISSOURI   | 1 | \$74,750.00  | 0.17% | 0 | \$0.00 |
|  | EXPRESS MORTGAGE, LLC   | 1 | \$47,900.00  | 0.11% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 7 | \$418,447.00 | 0.98% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$45,125.00  | 0.11% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK  | 1 | \$67,000.00  | 0.16% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                             | 3 | \$186,486.00 | 0.43% | 0 | \$0.00 |
|  | FARMERS EXCHANGE BANK   | 1 | \$58,000.00  | 0.14% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                     | 1 | \$84,500.00  | 0.2%  | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO  | 4 | \$271,300.00 | 0.63% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                   | 1 | \$78,750.00  | 0.18% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                    | 3 | \$219,404.95 | 0.51% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST CO. INC                               | 2 | \$133,063.50 | 0.31% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                         | 9 | \$562,660.18 | 1.31% | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK  | 2 | \$136,800.00 | 0.32% | 0 | \$0.00 |
|  | FIRST COLLINSVILLE BANK   | 1 | \$72,800.00  | 0.17% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK OF HILLSBORO                                   | 1 | \$47,400.00  | 0.11% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION  | 1 | \$72,202.37  | 0.17% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION OF BEL                                 | 1 | \$38,000.00  | 0.09% | 0 | \$0.00 |
|  |   | 2 | \$91,850.00  | 0.21% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| FIRST COMMUNITY CREDIT UNION OF BELOIT           |   |              |       |   |        |  |
| FIRST DAKOTA NATIONAL BANK                       | 1 | \$50,000.00  | 0.12% | 0 | \$0.00 |  |
| FIRST EQUITY MORTGAGE BANKERS, INC.              | 1 | \$76,760.00  | 0.18% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK                               | 2 | \$146,557.34 | 0.34% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF THE MIDWEST                | 2 | \$69,000.00  | 0.16% | 0 | \$0.00 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA    | 1 | \$38,500.00  | 0.09% | 0 | \$0.00 |  |
| FIRST FIDELITY BANK                              | 1 | \$81,000.00  | 0.19% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION              | 4 | \$285,520.00 | 0.67% | 0 | \$0.00 |  |
| FIRST MIDWEST BANK                               | 6 | \$346,869.92 | 0.81% | 0 | \$0.00 |  |
| FIRST MISSOURI STATE BANK OF CAPE C              | 1 | \$75,000.00  | 0.17% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY LLC                       | 1 | \$75,000.00  | 0.17% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC                      | 4 | \$283,425.00 | 0.66% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC                      | 1 | \$39,000.00  | 0.09% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK BERLIN                       | 1 | \$66,000.00  | 0.15% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK IN PINCKNEYVILL              | 1 | \$56,000.00  | 0.13% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF MIFFLINTOWN               | 1 | \$80,000.00  | 0.19% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF PARK FALLS                | 1 | \$84,451.87  | 0.2%  | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A.                         | 3 | \$196,650.00 | 0.46% | 0 | \$0.00 |  |
| FIRST PLACE BANK                                 | 8 | \$489,412.64 | 1.14% | 0 | \$0.00 |  |
| FIRST STATE BANK                                 | 1 | \$71,300.00  | 0.17% | 0 | \$0.00 |  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC           | 5 | \$263,500.00 | 0.61% | 0 | \$0.00 |  |
| FIRST STATE BANK NEBRASKA                        | 2 | \$142,884.81 | 0.33% | 0 | \$0.00 |  |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$41,827.58  | 0.1%  | 0 | \$0.00 |  |
| FIRST STATE COMMUNITY BANK                       | 1 | \$58,000.00  | 0.14% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY              | 5 | \$298,158.00 | 0.7%  | 0 | \$0.00 |  |
| FIRSTBANK  | 1 | \$68,000.00  | 0.16% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A.                            | 9 | \$567,900.00 | 1.32% | 0 | \$0.00 |  |
| FLANAGAN STATE BANK                              | 1 | \$71,000.00  | 0.17% | 0 | \$0.00 |  |
| FORUM CREDIT UNION                               | 1 | \$49,254.69  | 0.11% | 0 | \$0.00 |  |
| FREMONT BANK                                     | 1 | \$77,000.00  | 0.18% | 0 | \$0.00 |  |
| FULTON BANK, N.A.                                | 2 | \$115,600.00 | 0.27% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC                      | 4 | \$236,134.00 | 0.55% | 0 | \$0.00 |  |
| GECU   | 1 | \$84,000.00  | 0.2%  | 0 | \$0.00 |  |
| GMFS LLC   | 3 | \$213,700.00 | 0.5%  | 0 | \$0.00 |  |
| GRAND BANK, N.A.                                 | 1 | \$74,688.96  | 0.17% | 0 | \$0.00 |  |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | GREAT SOUTHERN BANK   | 3  | \$188,878.00 | 0.44% | 0 | \$0.00 |
|  | GREAT WESTERN BANK  | 7  | \$421,300.00 | 0.98% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES  | 2  | \$121,900.00 | 0.28% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION   | 1  | \$70,000.00  | 0.16% | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION   | 1  | \$31,500.00  | 0.07% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION  | 2  | \$77,800.00  | 0.18% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 1  | \$61,390.00  | 0.14% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.   | 1  | \$69,000.00  | 0.16% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 11 | \$685,071.00 | 1.6%  | 0 | \$0.00 |
|  | GULF WINDS FEDERAL CREDIT UNION   | 1  | \$40,000.00  | 0.09% | 0 | \$0.00 |
|  | GUTHRIE COUNTY STATE BANK   | 1  | \$53,500.00  | 0.12% | 0 | \$0.00 |
|  | HERITAGE BANK, A NEBRASKA BANKING CORPORATION   | 2  | \$121,000.00 | 0.28% | 0 | \$0.00 |
|  | HIAWATHA BANK AND TRUST   | 1  | \$82,750.00  | 0.19% | 0 | \$0.00 |
|  | HOME BANK   | 1  | \$77,250.00  | 0.18% | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 3  | \$190,815.26 | 0.45% | 0 | \$0.00 |
|  | HOMELAND MORTGAGE COMPANY   | 1  | \$51,600.00  | 0.12% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.   | 3  | \$147,771.91 | 0.34% | 0 | \$0.00 |
|  | HOMETOWN LENDERS, LLC   | 1  | \$74,094.57  | 0.17% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.  | 2  | \$95,600.00  | 0.22% | 0 | \$0.00 |
|  | IAB FINANCIAL BANK NORTH  | 1  | \$84,400.00  | 0.2%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 4  | \$271,250.00 | 0.63% | 0 | \$0.00 |
|  | IDEAL HOME LOANS, LLC   | 1  | \$63,964.17  | 0.15% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION   | 1  | \$67,500.00  | 0.16% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 9  | \$459,840.00 | 1.07% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC   | 1  | \$82,500.00  | 0.19% | 0 | \$0.00 |
|  | INTERBANK   | 1  | \$81,000.00  | 0.19% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE  | 2  | \$148,540.00 | 0.35% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 3  | \$190,278.26 | 0.44% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI  | 1  | \$74,100.00  | 0.17% | 0 | \$0.00 |
|  | KELLEY MORTGAGE, LLC  | 1  | \$60,000.00  | 0.14% | 0 | \$0.00 |
|  | KENTLAND BANK   | 1  | \$55,000.00  | 0.13% | 0 | \$0.00 |
|  | KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$50,000.00  | 0.12% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK   | 1  | \$75,000.00  | 0.17% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION  | 8  | \$507,100.00 | 1.18% | 0 | \$0.00 |
|  | LAND OF LINCOLN CREDIT UNION  | 1  | \$65,590.00  | 0.15% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LANDMARK CREDIT UNION                              | 2 | \$140,687.21 | 0.33% | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK, A STATE BANK                | 1 | \$21,700.00  | 0.05% | 0 | \$0.00 |
|  | LEADER MORTGAGE CORP.                              | 1 | \$43,394.00  | 0.1%  | 0 | \$0.00 |
|  | LEAERONE FINANCIAL CORPORAITON                     | 1 | \$80,000.00  | 0.19% | 0 | \$0.00 |
|  | LIBERTY BANK & TRUST                               | 1 | \$60,140.00  | 0.14% | 0 | \$0.00 |
|  | LIBERTY BANK OF ARKANSAS                           | 1 | \$61,600.00  | 0.14% | 0 | \$0.00 |
|  | LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION  | 1 | \$74,844.62  | 0.17% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK                               | 1 | \$49,950.00  | 0.12% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION                             | 1 | \$78,000.00  | 0.18% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                         | 1 | \$74,691.85  | 0.17% | 0 | \$0.00 |
|  | LSNB   | 1 | \$52,284.47  | 0.12% | 0 | \$0.00 |
|  | LUANA SAVINGS BANK                                 | 1 | \$61,006.55  | 0.14% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP.                                | 1 | \$50,000.00  | 0.12% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                               | 1 | \$78,400.00  | 0.18% | 0 | \$0.00 |
|  | MARQUETTE BANK                                     | 1 | \$54,750.00  | 0.13% | 0 | \$0.00 |
|  | MCCLAIN BANK                                       | 1 | \$80,500.00  | 0.19% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                              | 1 | \$72,000.00  | 0.17% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION                         | 1 | \$32,000.00  | 0.07% | 0 | \$0.00 |
|  | MEMBERS HERITAGE FCU                               | 1 | \$38,000.00  | 0.09% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC.                    | 1 | \$78,000.00  | 0.18% | 0 | \$0.00 |
|  | METRO BANK   | 1 | \$54,000.00  | 0.13% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                               | 3 | \$215,600.00 | 0.5%  | 0 | \$0.00 |
|  | MID AMERICAN CREDIT UNION                          | 1 | \$72,949.30  | 0.17% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                          | 1 | \$74,600.00  | 0.17% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                 | 1 | \$75,000.00  | 0.17% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                            | 1 | \$37,500.00  | 0.09% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                | 2 | \$97,758.84  | 0.23% | 0 | \$0.00 |
|  | MIDSOUTH MORTGAGE- DOTHAN                          | 1 | \$70,810.00  | 0.17% | 0 | \$0.00 |
|  | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$48,600.00  | 0.11% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                              | 1 | \$54,400.00  | 0.13% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                               | 2 | \$93,120.00  | 0.22% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                           | 1 | \$47,700.00  | 0.11% | 0 | \$0.00 |
|  | MORTGAGENETWORK                                    | 1 | \$72,000.00  | 0.17% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE                                  | 1 | \$50,001.00  | 0.12% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                             | 4 | \$246,100.00 | 0.57% | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                    | 2 | \$145,200.00 | 0.34% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                          | 1 | \$74,595.39  | 0.17% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                       | 1 | \$82,700.00  | 0.19% | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE                                 | 1 | \$57,899.60  | 0.14% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 6 | \$424,500.00 | 0.99% | 0 | \$0.00 |
| NATIONWIDE BANK   | 1 | \$74,600.00  | 0.17% | 0 | \$0.00 |
| NBC OKLAHOMA  | 1 | \$84,000.00  | 0.2%  | 0 | \$0.00 |
| NCB, FSB  | 2 | \$124,708.47 | 0.29% | 0 | \$0.00 |
| NEBRASKA BANK OF COMMERCE                                       | 1 | \$65,000.00  | 0.15% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.   | 1 | \$83,500.00  | 0.19% | 0 | \$0.00 |
| NODAWAY VALLEY BANK   | 1 | \$48,500.00  | 0.11% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION                                | 1 | \$72,160.00  | 0.17% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                                 | 1 | \$73,500.00  | 0.17% | 0 | \$0.00 |
| NUMERICA CREDIT UNION   | 1 | \$40,000.00  | 0.09% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                       | 1 | \$44,550.00  | 0.1%  | 0 | \$0.00 |
| OZARK MOUNTAIN BANK   | 1 | \$72,200.00  | 0.17% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK                      | 1 | \$74,987.26  | 0.17% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 2 | \$153,850.00 | 0.36% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 1 | \$75,000.00  | 0.17% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC.                             | 1 | \$60,720.00  | 0.14% | 0 | \$0.00 |
| PEOPLES BANK  | 1 | \$65,000.00  | 0.15% | 0 | \$0.00 |
| PEOPLES BANK & TRUST OF CLINTON CO.                             | 1 | \$75,540.00  | 0.18% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK                                      | 1 | \$73,500.00  | 0.17% | 0 | \$0.00 |
| PETEFISH, SKILES & CO. BANK                                     | 1 | \$14,291.60  | 0.03% | 0 | \$0.00 |
| PINNACLE BANK- WYOMING, A WYOMING CORPORATION                   | 1 | \$50,000.00  | 0.12% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATI                             | 1 | \$81,000.00  | 0.19% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$58,500.00  | 0.14% | 0 | \$0.00 |
| PLAINS COMMERCE BANK  | 1 | \$64,000.00  | 0.15% | 0 | \$0.00 |
| PLAINS COMMERCE BANK SIOUX FALLS                                | 1 | \$55,000.00  | 0.13% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC   | 1 | \$68,750.00  | 0.16% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 4 | \$288,388.00 | 0.67% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.                                       | 4 | \$242,150.00 | 0.56% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                      | 2 | \$80,091.00  | 0.19% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1 | \$62,500.00  | 0.15% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                         | 1 | \$48,000.00  | 0.11% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 2 | \$107,000.00 | 0.25% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION                                     | 1 | \$54,000.00  | 0.13% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | PROGRESSIVE BANK   | 1 | \$81,666.79  | 0.19% | 0 | \$0.00 |
|  | PROVIDENCE BANK  | 1 | \$59,136.18  | 0.14% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                              | 2 | \$141,000.00 | 0.33% | 0 | \$0.00 |
|  | PULASKI BANK   | 1 | \$80,000.00  | 0.19% | 0 | \$0.00 |
|  | RABOBANK, N.A.   | 1 | \$50,000.00  | 0.12% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                       | 1 | \$74,000.00  | 0.17% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE      | 1 | \$74,000.00  | 0.17% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$84,875.00  | 0.2%  | 0 | \$0.00 |
|  | RENASANT BANK  | 2 | \$115,700.00 | 0.27% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                          | 1 | \$55,636.00  | 0.13% | 0 | \$0.00 |
|  | RICHLAND COUNTY BANK                                     | 1 | \$70,250.00  | 0.16% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION     | 2 | \$135,000.00 | 0.31% | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 1 | \$74,000.00  | 0.17% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                              | 1 | \$31,040.00  | 0.07% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                      | 1 | \$64,300.00  | 0.15% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                              | 3 | \$222,001.00 | 0.52% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                    | 1 | \$50,000.00  | 0.12% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO. INC.                       | 1 | \$35,000.00  | 0.08% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                         | 1 | \$50,095.44  | 0.12% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                | 7 | \$487,484.81 | 1.14% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                        | 1 | \$82,500.00  | 0.19% | 0 | \$0.00 |
|  | SERVICE FIRST FEDERAL CREDIT UNION                       | 1 | \$75,000.00  | 0.17% | 0 | \$0.00 |
|  | SFMC LP - DBA SERVICE FIRST MORTGAGE                     | 1 | \$74,000.00  | 0.17% | 0 | \$0.00 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE                       | 1 | \$76,300.00  | 0.18% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 2 | \$133,188.29 | 0.31% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                    | 8 | \$533,062.69 | 1.24% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU                                 | 3 | \$194,400.00 | 0.45% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                                   | 1 | \$80,000.00  | 0.19% | 0 | \$0.00 |
|  | SOUTHEAST NATIONAL BANK                                  | 1 | \$54,400.00  | 0.13% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.                                     | 1 | \$80,500.00  | 0.19% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHWEST MISSOURI                         | 1 | \$42,225.94  | 0.1%  | 0 | \$0.00 |
|  | STATE STREET BANK  | 2 | \$141,800.00 | 0.33% | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|
|  | STEARNS LENDING INC.   | 10 | \$712,612.63 | 1.66% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8  | \$522,354.45 | 1.22% | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$70,000.00  | 0.16% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 3  | \$232,000.00 | 0.54% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$48,750.00  | 0.11% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 3  | \$144,100.00 | 0.34% | 0 | \$0.00 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY                             | 1  | \$50,000.00  | 0.12% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 2  | \$138,500.00 | 0.32% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 2  | \$102,800.26 | 0.24% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 2  | \$82,875.00  | 0.19% | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION  | 2  | \$112,050.00 | 0.26% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                   | 1  | \$82,500.00  | 0.19% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 2  | \$104,200.00 | 0.24% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                                | 1  | \$71,200.00  | 0.17% | 0 | \$0.00 |
|  | THE BANK OF CARBONDALE   | 2  | \$76,000.00  | 0.18% | 0 | \$0.00 |
|  | THE BANKERS GUARANTEE TITLE & TRUST COMPANY                        | 1  | \$48,200.00  | 0.11% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                               | 1  | \$75,000.00  | 0.17% | 0 | \$0.00 |
|  | THE F&M BANK & TRUST   | 1  | \$71,710.40  | 0.17% | 0 | \$0.00 |
|  | THE INTERNATIONAL BANK OF AMHERST                                  | 1  | \$65,300.00  | 0.15% | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC   | 1  | \$52,100.00  | 0.12% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$80,250.00  | 0.19% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF WAUPUN  | 1  | \$74,400.00  | 0.17% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                               | 1  | \$42,750.00  | 0.1%  | 0 | \$0.00 |
|  | THE PORTAGE COUNTY BANK  | 1  | \$64,331.86  | 0.15% | 0 | \$0.00 |
|  | THE REAL ESTATE MORTGAGE NETWORK                                   | 1  | \$82,650.00  | 0.19% | 0 | \$0.00 |
|  | THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE             | 1  | \$34,500.00  | 0.08% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND            | 1  | \$76,224.44  | 0.18% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                      | 1  | \$50,000.00  | 0.12% | 0 | \$0.00 |
|  |  | 1  | \$50,850.00  | 0.12% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                               |    |                |       |   |        |  |
| TOWNEBANK MORTGAGE, A CORPORATION  | 1  | \$75,000.00    | 0.17% | 0 | \$0.00 |  |
| TRUHOME SOLUTIONS, LLC   | 1  | \$65,750.00    | 0.15% | 0 | \$0.00 |  |
| TRUSTAR FEDERAL CREDIT UNION   | 1  | \$26,493.01    | 0.06% | 0 | \$0.00 |  |
| UNICO BANK   | 1  | \$65,000.00    | 0.15% | 0 | \$0.00 |  |
| UNION HOME MORTGAGE CORP., A CORPORATION                                   | 4  | \$248,140.00   | 0.58% | 0 | \$0.00 |  |
| UNIONBANK,N.A.   | 3  | \$137,126.13   | 0.32% | 0 | \$0.00 |  |
| UNITED BANK & TRUST  | 1  | \$64,000.00    | 0.15% | 0 | \$0.00 |  |
| UNITED BAY COMMUNITY CREDIT UNION  | 1  | \$19,008.00    | 0.04% | 0 | \$0.00 |  |
| UNITED CONSUMERS CREDIT UNION  | 2  | \$84,100.00    | 0.2%  | 0 | \$0.00 |  |
| UNITED FIDELITY FUNDING, CORP  | 1  | \$40,000.00    | 0.09% | 0 | \$0.00 |  |
| UNITED WHOLESALE MORTGAGE  | 14 | \$1,000,139.72 | 2.33% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 2  | \$132,881.19   | 0.31% | 0 | \$0.00 |  |
| UNIVERSAL MORTGAGE & FINANCE INC   | 1  | \$61,000.00    | 0.14% | 0 | \$0.00 |  |
| UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1  | \$82,400.00    | 0.19% | 0 | \$0.00 |  |
| UNIVEST BANK AND TRUST CO  | 1  | \$70,000.00    | 0.16% | 0 | \$0.00 |  |
| US EMPLOYEES OC FEDERAL CREDIT UNION                                       | 1  | \$50,243.84    | 0.12% | 0 | \$0.00 |  |
| VALLEY BANK  | 1  | \$75,000.00    | 0.17% | 0 | \$0.00 |  |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 2  | \$109,400.00   | 0.26% | 0 | \$0.00 |  |
| VERITAS FUNDING, LLC   | 1  | \$73,500.00    | 0.17% | 0 | \$0.00 |  |
| VINSON MORTGAGE SERVICES, INC  | 1  | \$31,950.00    | 0.07% | 0 | \$0.00 |  |
| VINSON MORTGAGE SERVICES, INC, A MISSOURI COPRORATION                      | 1  | \$53,600.00    | 0.13% | 0 | \$0.00 |  |
| VIRGINIA CREDIT UNION, INC.  | 1  | \$73,450.00    | 0.17% | 0 | \$0.00 |  |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$79,400.00    | 0.19% | 0 | \$0.00 |  |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$50,000.00    | 0.12% | 0 | \$0.00 |  |
| WALDO STATE BANK   | 1  | \$59,753.69    | 0.14% | 0 | \$0.00 |  |
| WALLICK AND VOLK, INC  | 1  | \$67,200.00    | 0.16% | 0 | \$0.00 |  |
| WASHINGTON COUNTY BANK   | 1  | \$58,500.00    | 0.14% | 0 | \$0.00 |  |
| WASHINGTON TRUST BANK  | 1  | \$73,000.00    | 0.17% | 0 | \$0.00 |  |
| WATERSTONE MORTGAGE CORPORATION  | 1  | \$45,000.00    | 0.1%  | 0 | \$0.00 |  |
| WEOKIE CREDIT UNION  | 1  | \$64,730.43    | 0.15% | 0 | \$0.00 |  |
| WESTERN NATIONAL BANK  | 1  | \$41,500.00    | 0.1%  | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WESTSTAR MORTGAGE CORPORATION  | 1          | \$79,500.00            | 0.19%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP                | 1          | \$70,800.00            | 0.17%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                       | 1          | \$84,000.00            | 0.2%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY              | 1          | \$80,000.00            | 0.19%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$75,000.00            | 0.17%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION   | 2          | \$121,406.37           | 0.28%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4          | \$254,592.90           | 0.59%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK   | 1          | \$82,200.00            | 0.19%       | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK   | 1          | \$56,250.00            | 0.13%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 4          | \$278,959.85           | 0.65%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$44,000.00            | 0.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>690</b> | <b>\$42,873,723.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WANY9    | ACCESS NATIONAL MORTGAGE   | 3          | \$840,000.00           | 5.37%       | 0        | \$0.00        |
|              | AMBER SKY HOME MORTGAGE LLC  | 1          | \$199,170.56           | 1.27%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                     | 1          | \$183,750.00           | 1.18%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                       | 1          | \$187,500.00           | 1.2%        | 0        | \$0.00        |
|              | ARVEST BANK  | 3          | \$802,150.00           | 5.13%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 2          | \$483,400.00           | 3.09%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA   | 1          | \$244,979.78           | 1.57%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                                     | 1          | \$123,750.00           | 0.79%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA  | 3          | \$903,250.00           | 5.78%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS   | 2          | \$376,710.00           | 2.41%       | 0        | \$0.00        |
|              | BUSINESS FIRST BANK  | 1          | \$280,000.00           | 1.79%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.  | 1          | \$365,920.00           | 2.34%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                                    | 1          | \$187,000.00           | 1.2%        | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION   | 1          | \$178,272.61           | 1.14%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY  | 2          | \$624,000.00           | 3.99%       | 0        | \$0.00        |
|              | DATCU CREDIT UNION, A CREDIT UNION                                   | 1          | \$137,500.00           | 0.88%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                             | 1          | \$200,000.00           | 1.28%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD   | 4          | \$784,686.20           | 5.02%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.   | 6          | \$1,530,183.79         | 9.79%       | 0        | \$0.00        |
|              |  | 2          | \$531,992.00           | 3.4%        | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP     |           |                        |             |          |               |
|              | DIRECT MORTGAGE, CORP.                                | 1         | \$188,000.00           | 1.2%        | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                                  | 4         | \$1,343,212.00         | 8.59%       | 0        | \$0.00        |
|              | FIRST BANK & TRUST CO                                 | 1         | \$179,759.00           | 1.15%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P. | 9         | \$1,850,450.00         | 11.84%      | 0        | \$0.00        |
|              | HAPPY STATE BANK                                      | 1         | \$120,800.00           | 0.77%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE<br>CORPORATIO                | 1         | \$180,000.00           | 1.15%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                                  | 5         | \$1,605,548.47         | 10.27%      | 0        | \$0.00        |
|              | PREFERRED COMMUNITY BANK                              | 1         | \$270,300.00           | 1.73%       | 0        | \$0.00        |
|              | SMART FINANCIAL CREDIT UNION                          | 1         | \$315,200.00           | 2.02%       | 0        | \$0.00        |
|              | THE SOUTHERN CREDIT UNION                             | 1         | \$415,288.12           | 2.66%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>63</b> | <b>\$15,632,772.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138WANZ6    | 3 RIVERS FEDERAL CU                                   | 2         | \$217,241.89           | 0.7%        | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                              | 2         | \$185,000.00           | 0.6%        | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                               | 1         | \$115,900.00           | 0.37%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                            | 2         | \$283,350.00           | 0.91%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION                 | 3         | \$377,285.00           | 1.22%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE<br>CORPORATION              | 1         | \$109,190.91           | 0.35%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                         | 1         | \$129,000.00           | 0.42%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC.       | 1         | \$104,554.65           | 0.34%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK &<br>TRUST                     | 1         | \$116,375.00           | 0.38%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK FOX<br>CITIES                  | 1         | \$90,000.00            | 0.29%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                             | 1         | \$120,000.00           | 0.39%       | 0        | \$0.00        |
|              | AMERISERV FINANCIAL BANK                              | 1         | \$136,000.00           | 0.44%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                            | 1         | \$123,200.00           | 0.4%        | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION               | 1         | \$100,000.00           | 0.32%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                               | 1         | \$95,000.00            | 0.31%       | 0        | \$0.00        |
|              | AUBURNBANK  | 1         | \$90,900.00            | 0.29%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                          | 1         | \$113,400.00           | 0.37%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR                                    | 1         | \$107,700.73           | 0.35%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                                     | 1         | \$92,500.00            | 0.3%        | 0        | \$0.00        |
|              | BANK OF HAWAII  | 1         | \$127,500.00           | 0.41%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                                   | 2         | \$264,750.00           | 0.85%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS                                    | 1         | \$110,000.00           | 0.35%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP. | 1         | \$107,618.29           | 0.35%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | BANK SNB, NATIONAL ASSOCIATION                                  | 1  | \$124,000.00   | 0.4%  | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY   | 1  | \$120,000.00   | 0.39% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST   | 1  | \$123,120.00   | 0.4%  | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                   | 2  | \$246,179.61   | 0.79% | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 1  | \$131,100.00   | 0.42% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION   | 1  | \$123,000.00   | 0.4%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL       | 4  | \$502,733.00   | 1.62% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P.  | 2  | \$283,800.00   | 0.91% | 0 | \$0.00 |
|  | CENTRAL BANK  | 1  | \$140,000.00   | 0.45% | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK  | 3  | \$327,967.94   | 1.06% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK  | 1  | \$124,457.89   | 0.4%  | 0 | \$0.00 |
|  | CITIZENS BANK   | 1  | \$126,573.49   | 0.41% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK   | 2  | \$242,500.00   | 0.78% | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                                    | 2  | \$228,920.00   | 0.74% | 0 | \$0.00 |
|  | CITIZENS STATE BANK   | 2  | \$219,456.09   | 0.71% | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST<br>COMPANY                              | 1  | \$133,500.00   | 0.43% | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK, A<br>NATIONAL BANKING CORPORATION        | 1  | \$87,200.00    | 0.28% | 0 | \$0.00 |
|  | CO-OP SERVICES CREDIT UNION                                     | 11 | \$1,021,435.13 | 3.29% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                  | 1  | \$128,000.00   | 0.41% | 0 | \$0.00 |
|  | COMMUNITY BANK, INC   | 1  | \$106,500.00   | 0.34% | 0 | \$0.00 |
|  | COMMUNITY BANK MANKATO  | 1  | \$118,000.00   | 0.38% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING,<br>LLC                              | 1  | \$142,393.45   | 0.46% | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK  | 1  | \$110,000.00   | 0.35% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,<br>F.A. | 1  | \$90,571.90    | 0.29% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT  | 1  | \$94,800.00    | 0.31% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK &<br>TRUST, N.A.                          | 1  | \$90,000.00    | 0.29% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK   | 1  | \$132,500.00   | 0.43% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                      | 1  | \$120,000.00   | 0.39% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS<br>BANK                            | 2  | \$236,400.00   | 0.76% | 0 | \$0.00 |
|  | DOW CHEMICAL EMPLOYEES'<br>CREDIT UNION                         | 1  | \$136,670.00   | 0.44% | 0 | \$0.00 |
|  | DSB   | 1  | \$137,938.00   | 0.44% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT<br>UNION                                | 4  | \$428,000.00   | 1.38% | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY,<br>INC.                              | 2  | \$196,000.00   | 0.63% | 0 | \$0.00 |
|  | ERIE FEDERAL CREDIT UNION                                       | 1  | \$98,662.25    | 0.32% | 0 | \$0.00 |
|  |   | 1  | \$147,150.00   | 0.47% | 0 | \$0.00 |



|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                              |   |              |       |   |        |  |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                | 2 | \$257,000.00 | 0.83% | 0 | \$0.00 |  |
| FARMERS & MERCHANTS STATE<br>BANK  | 1 | \$140,400.00 | 0.45% | 0 | \$0.00 |  |
| FARMERS AND MERCHANTS BANK   | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 |  |
| FARMERS NATIONAL BANK  | 1 | \$90,000.00  | 0.29% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE, A GEORGIA<br>CHARTERED BANK | 1 | \$135,000.00 | 0.44% | 0 | \$0.00 |  |
| FINANCIAL PLUS FEDERAL CREDIT<br>UNION                                     | 1 | \$92,000.00  | 0.3%  | 0 | \$0.00 |  |
| FIRST BANK PUERTO RICO   | 1 | \$140,505.00 | 0.45% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC.   | 3 | \$337,200.00 | 1.09% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK   | 1 | \$148,583.08 | 0.48% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF OHIO   | 1 | \$124,100.00 | 0.4%  | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF THE<br>MIDWEST                                       | 1 | \$131,200.00 | 0.42% | 0 | \$0.00 |  |
| FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA                           | 1 | \$92,000.00  | 0.3%  | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK<br>EVANSVILLE IN                                | 1 | \$97,600.00  | 0.31% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK  | 1 | \$105,000.00 | 0.34% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF<br>WATERLOO   | 1 | \$126,000.00 | 0.41% | 0 | \$0.00 |  |
| FIRST SAVINGS BANK OF DANVILLE   | 1 | \$97,000.00  | 0.31% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                                   | 4 | \$522,150.00 | 1.68% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST<br>COMPANY                                     | 1 | \$122,655.17 | 0.4%  | 0 | \$0.00 |  |
| FNB BANK   | 1 | \$140,000.00 | 0.45% | 0 | \$0.00 |  |
| GECU   | 3 | \$346,186.00 | 1.12% | 0 | \$0.00 |  |
| GENISYS CREDIT UNION   | 1 | \$143,193.39 | 0.46% | 0 | \$0.00 |  |
| GMFS LLC   | 1 | \$146,700.00 | 0.47% | 0 | \$0.00 |  |
| GREATER NEVADA MORTGAGE<br>SERVICES  | 3 | \$345,850.00 | 1.12% | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY   | 1 | \$134,900.00 | 0.43% | 0 | \$0.00 |  |
| HOME FEDERAL BANK  | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |  |
| HOME FEDERAL SAVINGS BANK  | 1 | \$93,000.00  | 0.3%  | 0 | \$0.00 |  |
| HOME TOWN FEDERAL CREDIT<br>UNION  | 1 | \$86,125.35  | 0.28% | 0 | \$0.00 |  |
| HORIZON BANK, N.A.   | 2 | \$166,480.00 | 0.54% | 0 | \$0.00 |  |
| IC FEDERAL CREDIT UNION  | 2 | \$225,000.00 | 0.73% | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION   | 6 | \$821,684.29 | 2.65% | 0 | \$0.00 |  |
| ILLINI BANK  | 2 | \$276,000.00 | 0.89% | 0 | \$0.00 |  |
| INTERBANK  | 1 | \$116,100.00 | 0.37% | 0 | \$0.00 |  |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ISLAND FEDERAL CREDIT UNION                                     | 1 | \$110,000.00 | 0.35% | 0 | \$0.00 |
| KEY MORTGAGE COMPANY  | 1 | \$68,000.00  | 0.22% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                    | 4 | \$487,450.00 | 1.57% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 1 | \$145,000.00 | 0.47% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 4 | \$517,500.00 | 1.67% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                         | 1 | \$137,000.00 | 0.44% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION                                       | 1 | \$89,112.32  | 0.29% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                              | 1 | \$143,583.82 | 0.46% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                                   | 1 | \$104,564.47 | 0.34% | 0 | \$0.00 |
| MISSOURI CREDIT UNION   | 4 | \$463,050.00 | 1.49% | 0 | \$0.00 |
| MORTGAGE 1 INC  | 1 | \$111,000.00 | 0.36% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                                 | 1 | \$111,893.61 | 0.36% | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 1 | \$129,710.07 | 0.42% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$85,000.00  | 0.27% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC                                       | 1 | \$97,830.04  | 0.32% | 0 | \$0.00 |
| NORTH BROOKFIELD SAVINGS BANK                                   | 3 | \$368,005.01 | 1.19% | 0 | \$0.00 |
| NUMARK CREDIT UNION   | 1 | \$109,575.72 | 0.35% | 0 | \$0.00 |
| OHNWARD BANK AND TRUST  | 1 | \$123,300.00 | 0.4%  | 0 | \$0.00 |
| ORIENTAL BANK   | 2 | \$202,000.00 | 0.65% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.  | 4 | \$519,714.78 | 1.68% | 0 | \$0.00 |
| PEOPLES STATE BANK OF BLOOMER                                   | 1 | \$135,000.00 | 0.44% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$209,900.00 | 0.68% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.                                       | 1 | \$140,000.00 | 0.45% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 2 | \$270,000.00 | 0.87% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                                      | 1 | \$138,000.00 | 0.44% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$104,067.27 | 0.34% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC                                      | 1 | \$125,600.00 | 0.4%  | 0 | \$0.00 |
| PS BANK   | 1 | \$118,000.00 | 0.38% | 0 | \$0.00 |
| PURDUE FEDERAL CU   | 1 | \$121,000.00 | 0.39% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$87,003.86  | 0.28% | 0 | \$0.00 |
| RENASANT BANK   | 1 | \$109,250.00 | 0.35% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                                 | 2 | \$208,200.00 | 0.67% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 1 | \$136,752.00 | 0.44% | 0 | \$0.00 |
| ROYAL BANK  | 1 | \$96,000.00  | 0.31% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1 | \$105,000.00 | 0.34% | 0 | \$0.00 |
| SALAL CREDIT UNION  | 1 | \$123,200.00 | 0.4%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 2 | \$199,073.91 | 0.64% | 0 | \$0.00 |
|  | SANFORD INSTITUTION FOR SAVINGS                                    | 2 | \$227,002.75 | 0.73% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 6 | \$657,158.45 | 2.12% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF SIOUX CITY IOWA                          | 1 | \$116,100.00 | 0.37% | 0 | \$0.00 |
|  | SERVICE FIRST FEDERAL CREDIT UNION                                 | 1 | \$106,780.00 | 0.34% | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION   | 1 | \$60,000.00  | 0.19% | 0 | \$0.00 |
|  | SOUTHEAST NATIONAL BANK  | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.   | 4 | \$416,206.31 | 1.34% | 0 | \$0.00 |
|  | SPRATT SAVINGS AND LOAN  | 1 | \$117,000.00 | 0.38% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 1 | \$85,000.00  | 0.27% | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 2 | \$203,650.00 | 0.66% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 7 | \$949,590.00 | 3.06% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$350,300.00 | 1.13% | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$134,100.00 | 0.43% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1 | \$140,000.00 | 0.45% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$123,035.83 | 0.4%  | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1 | \$130,000.00 | 0.42% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1 | \$133,790.81 | 0.43% | 0 | \$0.00 |
|  | THE CITIZENS BANKICN COMPANY                                       | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1 | \$132,000.00 | 0.43% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 1 | \$92,000.00  | 0.3%  | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD                                | 1 | \$115,315.00 | 0.37% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DIETERIC                                | 1 | \$122,000.00 | 0.39% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF NIAGARA                                 | 2 | \$230,900.00 | 0.74% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1 | \$100,410.93 | 0.32% | 0 | \$0.00 |
|  | UNIONBANK,N.A.   | 1 | \$93,118.61  | 0.3%  | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 2 | \$219,700.00 | 0.71% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 1 | \$135,000.00 | 0.44% | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION                                       | 1 | \$121,000.00 | 0.39% | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION  | 1 | \$123,127.40 | 0.4%  | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 4 | \$498,400.00 | 1.61% | 0 | \$0.00 |
|  | WAUKESHA STATE BANK  | 1 | \$140,600.00 | 0.45% | 0 | \$0.00 |
|  | WAYNE BANK & TRUST CO.   | 1 | \$90,000.00  | 0.29% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WEST CENTRAL BANK  | 2          | \$189,557.65           | 0.61%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 6          | \$775,700.00           | 2.5%        | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION   | 4          | \$428,307.72           | 1.38%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A. | 1          | \$86,431.82            | 0.28%       | 0        | \$0.00        |
|              | WOODLAND BANK  | 1          | \$140,789.53           | 0.45%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$94,731.82            | 0.31%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$113,621.63           | 0.36%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>267</b> | <b>\$31,017,370.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WAP27    | 1ST UNITED BANK  | 1          | \$57,000.00            | 0.23%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$36,000.00            | 0.14%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                              | 1          | \$92,625.00            | 0.37%       | 0        | \$0.00        |
|              | ALLIANCE BANK  | 2          | \$127,100.00           | 0.51%       | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.  | 1          | \$118,000.00           | 0.47%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$75,000.00            | 0.3%        | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA  | 1          | \$160,000.00           | 0.64%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES<br>INC.                                       | 1          | \$120,000.00           | 0.48%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC.                                      | 1          | \$135,000.00           | 0.54%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC.                            | 1          | \$118,222.31           | 0.47%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC   | 1          | \$185,000.00           | 0.74%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO   | 3          | \$206,116.67           | 0.83%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD  | 1          | \$75,000.00            | 0.3%        | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 5          | \$523,780.00           | 2.1%        | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL                  | 6          | \$949,000.00           | 3.81%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P.             | 2          | \$286,100.00           | 1.15%       | 0        | \$0.00        |
|              | CASHCALL INC   | 4          | \$1,222,500.00         | 4.91%       | 0        | \$0.00        |
|              | CENTRAL BANK   | 1          | \$160,875.00           | 0.65%       | 0        | \$0.00        |
|              | CENTRAL SAVINGS BANK   | 2          | \$125,800.00           | 0.51%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.  | 1          | \$131,000.00           | 0.53%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                                     | 2          | \$366,000.00           | 1.47%       | 0        | \$0.00        |
|              | CO-OP SERVICES CREDIT UNION  | 1          | \$86,986.69            | 0.35%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK   | 1          | \$270,529.18           | 1.09%       | 0        | \$0.00        |
|              | COMMUNITY STATE BANK OF ROCK<br>FALLS                                      | 1          | \$67,600.00            | 0.27%       | 0        | \$0.00        |
|              | CORTRUST MORTGAGE INC  | 1          | \$200,000.00           | 0.8%        | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.                                 | 1          | \$174,000.00           | 0.7%        | 0        | \$0.00        |
|              | CRL HOME LOANS, INC.   | 1          | \$173,500.00           | 0.7%        | 0        | \$0.00        |

|  |                                       |   |              |       |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|
|  | CU HOME MORTGAGE SOLUTIONS, LLC       | 2 | \$196,500.00 | 0.79% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 2 | \$140,930.35 | 0.57% | 0 | \$0.00 |
|  | EASTWOOD BANK                         | 1 | \$104,000.00 | 0.42% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.              | 1 | \$89,000.00  | 0.36% | 0 | \$0.00 |
|  | EVERBANK                              | 1 | \$184,285.60 | 0.74% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION       | 1 | \$80,366.49  | 0.32% | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, N.A.             | 2 | \$313,700.00 | 1.26% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST     | 5 | \$396,619.52 | 1.59% | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION          | 1 | \$89,600.00  | 0.36% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DENNISON       | 1 | \$41,054.45  | 0.16% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.              | 2 | \$565,000.00 | 2.27% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                     | 1 | \$181,000.00 | 0.73% | 0 | \$0.00 |
|  | GMFS LLC                              | 2 | \$307,150.00 | 1.23% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                     | 1 | \$40,000.00  | 0.16% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY            | 1 | \$63,000.00  | 0.25% | 0 | \$0.00 |
|  | IKON FINANCIAL GROUP, LLC             | 1 | \$325,652.80 | 1.31% | 0 | \$0.00 |
|  | ILLINI BANK                           | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATON  | 1 | \$179,425.00 | 0.72% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION          | 3 | \$540,000.00 | 2.17% | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK, A STATE BANK   | 1 | \$149,500.00 | 0.6%  | 0 | \$0.00 |
|  | LIFESTORE BANK                        | 1 | \$100,200.00 | 0.4%  | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION            | 1 | \$338,500.00 | 1.36% | 0 | \$0.00 |
|  | MARINE BANK                           | 1 | \$227,120.00 | 0.91% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION    | 1 | \$80,300.00  | 0.32% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                   | 1 | \$40,000.00  | 0.16% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY          | 1 | \$230,500.00 | 0.93% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$187,500.00 | 0.75% | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE                    | 2 | \$741,365.70 | 2.98% | 0 | \$0.00 |
|  | NEIGHBORHOOD FINANCE CORPORATION      | 1 | \$39,308.38  | 0.16% | 0 | \$0.00 |
|  | NEW ERA BANK                          | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC               | 1 | \$103,955.62 | 0.42% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 |
|  | NORTH SHORE BANK                      | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 |
|  |                                       | 2 | \$517,000.00 | 2.08% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | NORTHWEST FEDERAL CREDIT UNION                                     |    |                |       |   |        |
|  | NOTRE DAME FEDERAL CREDIT UNION                                    | 5  | \$497,181.18   | 2%    | 0 | \$0.00 |
|  | OCEANFIRST BANK  | 1  | \$231,957.19   | 0.93% | 0 | \$0.00 |
|  | ORIENTAL BANK  | 1  | \$41,800.00    | 0.17% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 1  | \$384,000.00   | 1.54% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.   | 25 | \$3,337,622.82 | 13.4% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK   | 2  | \$150,791.76   | 0.61% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST   | 1  | \$49,853.36    | 0.2%  | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                                       | 1  | \$53,583.36    | 0.22% | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK   | 1  | \$40,000.00    | 0.16% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU  | 2  | \$240,850.00   | 0.97% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 6  | \$403,721.32   | 1.62% | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION                                      | 1  | \$200,000.00   | 0.8%  | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 2  | \$138,063.89   | 0.55% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 2  | \$78,331.71    | 0.31% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION   | 1  | \$61,750.00    | 0.25% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$136,100.00   | 0.55% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.   | 1  | \$78,500.00    | 0.32% | 0 | \$0.00 |
|  | STANFORD FCU   | 1  | \$417,000.00   | 1.67% | 0 | \$0.00 |
|  | STATE BANK OF CROSS  | 1  | \$146,200.00   | 0.59% | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$49,000.00    | 0.2%  | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1  | \$82,000.00    | 0.33% | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN - CLINTON                                    | 1  | \$60,000.00    | 0.24% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$168,716.53   | 0.68% | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$323,500.00   | 1.3%  | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 1  | \$224,000.00   | 0.9%  | 0 | \$0.00 |
|  | TAYLOR COUNTY BANK   | 1  | \$53,000.00    | 0.21% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK  | 1  | \$90,000.00    | 0.36% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DERWOOD                                 | 1  | \$40,000.00    | 0.16% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                      | 1  | \$98,000.00    | 0.39% | 0 | \$0.00 |
|  | UNITED BANK OF UNION   | 1  | \$72,000.00    | 0.29% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 1  | \$51,135.01    | 0.21% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 9  | \$1,921,210.98 | 7.71% | 0 | \$0.00 |
|  | UNITY BANK   | 2  | \$196,600.00   | 0.79% | 0 | \$0.00 |
|  | VALLEY GREEN BANK  | 1  | \$225,000.00   | 0.9%  | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                               | 1  | \$116,801.90   | 0.47% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | VINSON MORTGAGE SERVICES, INC  | 1          | \$72,977.88            | 0.29%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$125,000.00           | 0.5%        | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$50,000.00            | 0.2%        | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST CO.   | 1          | \$51,000.00            | 0.2%        | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 3          | \$281,926.46           | 1.13%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$250,000.00           | 1%          | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 1          | \$174,430.75           | 0.71%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>185</b> | <b>\$24,906,874.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WAP35    | 1ST SECURITY BANK OF WASHINGTON  | 1          | \$114,000.00           | 0.91%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                 | 2          | \$489,531.70           | 3.89%       | 0        | \$0.00        |
|              | ALLIANCE BANK  | 1          | \$96,000.00            | 0.76%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST  | 1          | \$110,000.00           | 0.87%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES INC.  | 2          | \$303,000.00           | 2.41%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST   | 1          | \$118,000.00           | 0.94%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 1          | \$38,900.00            | 0.31%       | 0        | \$0.00        |
|              | AVIDIA BANK  | 1          | \$180,000.00           | 1.43%       | 0        | \$0.00        |
|              | BANK OF WASHINGTON   | 1          | \$100,000.00           | 0.79%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 3          | \$368,728.00           | 2.93%       | 0        | \$0.00        |
|              | BLACKHAWK BANK   | 1          | \$109,800.00           | 0.87%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION   | 1          | \$260,500.00           | 2.07%       | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES, INC.   | 1          | \$70,000.00            | 0.56%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.                | 1          | \$105,000.00           | 0.83%       | 0        | \$0.00        |
|              | CARROLLTON BANK  | 1          | \$59,800.00            | 0.48%       | 0        | \$0.00        |
|              | CASHCALL INC   | 1          | \$300,000.00           | 2.38%       | 0        | \$0.00        |
|              | CASHCALL, INC., A CALIFORNIA CORPORATION                                   | 1          | \$331,000.00           | 2.63%       | 0        | \$0.00        |
|              | CENTRAL MINNESOTA CREDIT UNION   | 1          | \$40,000.00            | 0.32%       | 0        | \$0.00        |
|              | COMMUNITY NATIONAL BANK  | 1          | \$67,587.00            | 0.54%       | 0        | \$0.00        |
|              | COMMUNITY STATE BANK   | 1          | \$149,443.65           | 1.19%       | 0        | \$0.00        |
|              | COMMUNTIY STATE BANK OF ROCK FALLS   | 1          | \$40,000.00            | 0.32%       | 0        | \$0.00        |
|              | CU MORTGAGE DIRECT, LLC  | 1          | \$175,000.00           | 1.39%       | 0        | \$0.00        |
|              | FAMILY FIRST OF NY FEDERAL CREDIT UNION                                    | 1          | \$88,000.00            | 0.7%        | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST BANK   | 1 | \$99,994.00  | 0.79% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA   | 1 | \$501,500.00 | 3.98% | 0 | \$0.00 |
| FIRST NATIONAL BANK RAYMOND  | 1 | \$25,000.00  | 0.2%  | 0 | \$0.00 |
| FREMONT BANK   | 1 | \$100,000.00 | 0.79% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 2 | \$139,800.00 | 1.11% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                                      | 1 | \$92,000.00  | 0.73% | 0 | \$0.00 |
| HAWTHORN BANK  | 1 | \$348,387.96 | 2.77% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 2 | \$435,920.00 | 3.46% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 1 | \$194,000.00 | 1.54% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                | 2 | \$187,180.00 | 1.49% | 0 | \$0.00 |
| IXONIA BANK  | 1 | \$100,000.00 | 0.79% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY  | 1 | \$176,850.00 | 1.41% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI   | 2 | \$73,800.00  | 0.59% | 0 | \$0.00 |
| MACON BANK, INC  | 1 | \$100,000.00 | 0.79% | 0 | \$0.00 |
| MARINE BANK  | 2 | \$220,375.00 | 1.75% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$134,000.00 | 1.06% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$82,500.00  | 0.66% | 0 | \$0.00 |
| MIDWESTONE BANK  | 2 | \$72,000.00  | 0.57% | 0 | \$0.00 |
| MONSON SAVINGS BANK  | 1 | \$61,600.00  | 0.49% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 1 | \$199,517.00 | 1.59% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 1 | \$130,000.00 | 1.03% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.   | 4 | \$497,294.35 | 3.95% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$417,000.00 | 3.31% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC   | 1 | \$123,750.00 | 0.98% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                                     | 1 | \$45,000.00  | 0.36% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST   | 2 | \$159,152.76 | 1.26% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION   | 1 | \$135,000.00 | 1.07% | 0 | \$0.00 |
| PURDUE FEDERAL CU  | 2 | \$232,800.00 | 1.85% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION  | 1 | \$66,027.21  | 0.52% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 1 | \$70,713.04  | 0.56% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                                  | 1 | \$54,000.00  | 0.43% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP   | 1 | \$68,300.00  | 0.54% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION  | 1 | \$39,081.62  | 0.31% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 1 | \$65,000.00  | 0.52% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION  | 1 | \$46,900.00  | 0.37% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY                             | 1 | \$181,000.00 | 1.44% | 0 | \$0.00 |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | THE FIRST NATIONAL BANK IN AMBOY               | 1         | \$90,158.73            | 0.72%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF CARMI               | 1         | \$137,700.00           | 1.09%       | 0        | \$0.00        |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION    | 2         | \$97,200.00            | 0.77%       | 0        | \$0.00        |
|              | THE PARK BANK                                  | 1         | \$85,000.00            | 0.68%       | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION                | 1         | \$170,000.00           | 1.35%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                          | 1         | \$25,000.00            | 0.2%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                      | 7         | \$1,597,800.00         | 12.7%       | 0        | \$0.00        |
|              | UWHARRIE BANK                                  | 2         | \$109,100.00           | 0.87%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                           | 2         | \$589,035.25           | 4.68%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION        | 1         | \$165,000.00           | 1.31%       | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST CO.                       | 1         | \$71,000.00            | 0.56%       | 0        | \$0.00        |
|              | Unavailable                                    | 1         | \$59,190.16            | 0.49%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>95</b> | <b>\$12,585,917.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAP43    | AAC CREDIT UNION                               | 1         | \$50,000.00            | 0.15%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                    | 1         | \$220,000.00           | 0.67%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                         | 1         | \$29,450.00            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES INC.              | 1         | \$119,000.00           | 0.36%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.              | 1         | \$104,000.00           | 0.32%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION           | 19        | \$1,604,727.66         | 4.87%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC.                   | 1         | \$84,000.00            | 0.25%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                   | 4         | \$247,103.14           | 0.75%       | 0        | \$0.00        |
|              | BANK IOWA, AN IOWA CORPORATION                 | 1         | \$57,000.00            | 0.17%       | 0        | \$0.00        |
|              | BANK OF DEERFIELD                              | 1         | \$78,700.00            | 0.24%       | 0        | \$0.00        |
|              | BANK OF ENGLAND                                | 2         | \$446,000.00           | 1.35%       | 0        | \$0.00        |
|              | BANK OF RANTOUL                                | 1         | \$20,000.00            | 0.06%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                            | 3         | \$249,200.00           | 0.76%       | 0        | \$0.00        |
|              | BAY EQUITY LLC                                 | 1         | \$264,000.00           | 0.8%        | 0        | \$0.00        |
|              | BAYLOR HEALTH CARE SYSTEM CREDIT UNION         | 1         | \$92,452.18            | 0.28%       | 0        | \$0.00        |
|              | BEST ADVANTAGE CREDIT UNION                    | 1         | \$70,000.00            | 0.21%       | 0        | \$0.00        |
|              | BETTER BANKS                                   | 1         | \$132,800.00           | 0.4%        | 0        | \$0.00        |
|              | BOONE COUNTY NATIONAL BANK                     | 1         | \$125,000.00           | 0.38%       | 0        | \$0.00        |
|              | BORDER STATE BANK                              | 1         | \$75,000.00            | 0.23%       | 0        | \$0.00        |
|              | BRANSON BANK                                   | 1         | \$97,000.00            | 0.29%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1         | \$65,000.00            | 0.2%        | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES, INC.                   | 1         | \$80,700.00            | 0.24%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL              | 4 | \$577,000.00 | 1.75% | 0 | \$0.00 |
| CASHCALL, INC.   | 1 | \$81,000.00  | 0.25% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC  | 1 | \$37,000.00  | 0.11% | 0 | \$0.00 |
| CHEMICAL BANK  | 1 | \$51,000.00  | 0.15% | 0 | \$0.00 |
| CHIPPEWA VALLEY BANK   | 1 | \$150,000.00 | 0.45% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                               | 1 | \$100,000.00 | 0.3%  | 0 | \$0.00 |
| COLE TAYLOR BANK   | 1 | \$131,073.67 | 0.4%  | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,<br>F.A. | 2 | \$274,785.22 | 0.83% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.   | 1 | \$89,936.36  | 0.27% | 0 | \$0.00 |
| COMMUNITY BANK   | 1 | \$87,500.00  | 0.27% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF SWI  | 1 | \$50,000.00  | 0.15% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION   | 1 | \$156,000.00 | 0.47% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC.  | 1 | \$200,000.00 | 0.61% | 0 | \$0.00 |
| COREPLUS FEDERAL CREDIT UNION  | 1 | \$148,000.00 | 0.45% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS  | 1 | \$112,802.80 | 0.34% | 0 | \$0.00 |
| CU COMMUNITY CREDIT UNION  | 1 | \$80,000.00  | 0.24% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK   | 1 | \$112,000.00 | 0.34% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION  | 1 | \$85,000.00  | 0.26% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT<br>UNION                                     | 1 | \$54,000.00  | 0.16% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                                 | 1 | \$50,000.00  | 0.15% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                   | 5 | \$911,006.92 | 2.76% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE                 | 1 | \$70,011.69  | 0.21% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST   | 1 | \$335,200.00 | 1.02% | 0 | \$0.00 |
| EASTWOOD BANK  | 1 | \$135,000.00 | 0.41% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC.   | 5 | \$511,150.00 | 1.55% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.   | 1 | \$158,000.00 | 0.48% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$125,600.00 | 0.38% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.   | 1 | \$52,500.00  | 0.16% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                            | 1 | \$66,000.00  | 0.2%  | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL<br>CREDIT UNION                             | 1 | \$86,530.34  | 0.26% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$146,250.00 | 0.44% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT<br>UNION                                     | 1 | \$100,000.00 | 0.3%  | 0 | \$0.00 |
| FIRST BANK OF TENNESSEE  | 1 | \$154,800.00 | 0.47% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 2 | \$146,500.00 | 0.44% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY,<br>N.A.                                   | 1 | \$88,093.03  | 0.27% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST CHOICE LOAN SERVICES, INC.                                 | 1  | \$323,000.00   | 0.98% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 4  | \$336,600.00   | 1.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN                                       | 1  | \$50,000.00    | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON                                  | 1  | \$75,000.00    | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DIETERICH                                 | 1  | \$184,163.36   | 0.56% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE                                 | 1  | \$220,000.00   | 0.67% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 3  | \$269,700.00   | 0.82% | 0 | \$0.00 |
| FIRST TRUST AND SAVINGS BANK<br>104 1ST AVE, DONAHUE, IOWA 52746 | 1  | \$376,000.00   | 1.14% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                              | 1  | \$324,000.00   | 0.98% | 0 | \$0.00 |
| FREMONT BANK   | 17 | \$2,551,427.22 | 7.74% | 0 | \$0.00 |
| FRONTIER COMMUNITY CREDIT UNION                                  | 1  | \$91,335.14    | 0.28% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY  | 1  | \$60,000.00    | 0.18% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1  | \$80,000.00    | 0.24% | 0 | \$0.00 |
| GENCO FEDERAL CREDIT UNION                                       | 1  | \$35,482.66    | 0.11% | 0 | \$0.00 |
| GMFS LLC   | 1  | \$149,000.00   | 0.45% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                                 | 1  | \$68,800.00    | 0.21% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1  | \$25,000.00    | 0.08% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1  | \$45,000.00    | 0.14% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                                  | 1  | \$62,340.92    | 0.19% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                        | 4  | \$476,950.00   | 1.45% | 0 | \$0.00 |
| HAWTHORN BANK  | 1  | \$69,351.53    | 0.21% | 0 | \$0.00 |
| HEARTLAND BANK   | 1  | \$99,995.00    | 0.3%  | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION                                | 1  | \$70,000.00    | 0.21% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC.                                      | 1  | \$108,000.00   | 0.33% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION  | 1  | \$20,000.00    | 0.06% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                      | 3  | \$271,492.00   | 0.82% | 0 | \$0.00 |
| ICON CREDIT UNION  | 1  | \$111,000.00   | 0.34% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                       | 1  | \$34,500.00    | 0.1%  | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                | 1  | \$65,300.00    | 0.2%  | 0 | \$0.00 |
| INFINITE MORTGAGE SERVICES                                       | 1  | \$100,000.00   | 0.3%  | 0 | \$0.00 |
| INSIGHT CREDIT UNION   | 1  | \$90,000.00    | 0.27% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                                | 1  | \$36,200.00    | 0.11% | 0 | \$0.00 |
| IOWA STATE SAVINGS BANK  | 1  | \$92,775.00    | 0.28% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY  | 4  | \$585,650.00   | 1.78% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                     | 2  | \$283,444.92   | 0.86% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 1 | \$174,000.00 | 0.53% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK   | 2 | \$236,650.00 | 0.72% | 0 | \$0.00 |
| LOUISIANA USA FEDERAL CREDIT UNION                               | 1 | \$100,000.00 | 0.3%  | 0 | \$0.00 |
| MACON BANK, INC  | 1 | \$40,000.00  | 0.12% | 0 | \$0.00 |
| MAINSTREET CREDIT UNION  | 1 | \$29,000.00  | 0.09% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.   | 1 | \$85,585.00  | 0.26% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                                       | 1 | \$78,574.76  | 0.24% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$169,094.02 | 0.51% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 1 | \$150,000.00 | 0.45% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION  | 1 | \$111,500.00 | 0.34% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$125,500.00 | 0.38% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 1 | \$160,000.00 | 0.49% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$180,000.00 | 0.55% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK                                    | 1 | \$100,000.00 | 0.3%  | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION         | 1 | \$39,722.94  | 0.12% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                                 | 1 | \$68,885.00  | 0.21% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 1 | \$166,000.00 | 0.5%  | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO.  | 2 | \$225,000.00 | 0.68% | 0 | \$0.00 |
| NORTHWOODS COMMUNITY CREDIT UNION                                | 1 | \$121,000.00 | 0.37% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                                  | 1 | \$80,000.00  | 0.24% | 0 | \$0.00 |
| NUMARK CREDIT UNION  | 1 | \$132,000.00 | 0.4%  | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                     | 1 | \$100,050.00 | 0.3%  | 0 | \$0.00 |
| ORIENTAL BANK  | 1 | \$92,000.00  | 0.28% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION  | 1 | \$110,200.00 | 0.33% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC                                    | 3 | \$327,000.00 | 0.99% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 2 | \$572,500.00 | 1.74% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.   | 3 | \$167,829.01 | 0.51% | 0 | \$0.00 |
| PEOPLES STATE BANK   | 1 | \$150,000.00 | 0.45% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.  | 1 | \$417,000.00 | 1.26% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                       | 1 | \$60,000.00  | 0.18% | 0 | \$0.00 |
| PROGRESSIVE BANK   | 1 | \$218,000.00 | 0.66% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION   | 1 | \$215,000.00 | 0.65% | 0 | \$0.00 |
| RABOBANK, N.A.   | 1 | \$110,800.00 | 0.34% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                                  | 1 | \$112,000.00 | 0.34% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ROCKLAND TRUST   | 3 | \$490,000.00 | 1.49% | 0 | \$0.00 |
| ROUNDBANK  | 1 | \$76,000.00  | 0.23% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 3 | \$346,297.39 | 1.05% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION       | 1 | \$74,400.00  | 0.23% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC.                                 | 1 | \$40,000.00  | 0.12% | 0 | \$0.00 |
| SACU   | 1 | \$32,033.36  | 0.1%  | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY                                   | 1 | \$32,800.00  | 0.1%  | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO  | 3 | \$450,843.34 | 1.37% | 0 | \$0.00 |
| SHAMROCK FEDERAL CREDIT UNION                                      | 1 | \$96,815.78  | 0.29% | 0 | \$0.00 |
| SHEA MORTGAGE INC.   | 2 | \$314,000.00 | 0.95% | 0 | \$0.00 |
| SHORE MORTGAGE   | 1 | \$207,500.00 | 0.63% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 1 | \$186,000.00 | 0.56% | 0 | \$0.00 |
| SOUND COMMUNITY BANK   | 1 | \$114,400.00 | 0.35% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1 | \$113,000.00 | 0.34% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A.   | 2 | \$250,000.00 | 0.76% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$44,700.00  | 0.14% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                                    | 3 | \$520,800.00 | 1.58% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP   | 1 | \$108,296.00 | 0.33% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$510,000.00 | 1.55% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 1 | \$70,000.00  | 0.21% | 0 | \$0.00 |
| SUSQUEHANNA BANK   | 2 | \$139,500.00 | 0.42% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 2 | \$139,200.00 | 0.42% | 0 | \$0.00 |
| TEUTOPOLIS STATE BANK  | 1 | \$49,000.00  | 0.15% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK                               | 1 | \$44,000.00  | 0.13% | 0 | \$0.00 |
| THE HARVARD STATE BANK   | 1 | \$107,000.00 | 0.32% | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                | 1 | \$45,000.00  | 0.14% | 0 | \$0.00 |
| THE MCCUE MORTGAGE COMPANY   | 1 | \$66,950.00  | 0.2%  | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS                                  | 1 | \$100,000.00 | 0.3%  | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY                               | 1 | \$96,000.00  | 0.29% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                        | 1 | \$164,660.00 | 0.5%  | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                      | 1 | \$93,350.00  | 0.28% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TWIN OAKS SAVINGS BANK                                    | 1          | \$42,500.00            | 0.13%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                   | 6          | \$452,565.92           | 1.37%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                 | 6          | \$816,984.23           | 2.48%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                             | 1          | \$417,000.00           | 1.26%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                       | 1          | \$139,000.00           | 0.42%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                                      | 10         | \$1,266,607.31         | 3.84%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION               | 1          | \$150,000.00           | 0.45%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                      | 1          | \$72,500.00            | 0.22%       | 0        | \$0.00        |
|              | VOYAGE FEDERAL CREDIT UNION                               | 1          | \$126,480.00           | 0.38%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                   | 1          | \$192,000.00           | 0.58%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.  | 3          | \$555,000.00           | 1.68%       | 0        | \$0.00        |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND                    | 1          | \$41,000.00            | 0.12%       | 0        | \$0.00        |
|              | WOODLAND BANK   | 1          | \$298,000.00           | 0.9%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                 | 1          | \$99,500.00            | 0.3%        | 0        | \$0.00        |
|              | Unavailable   | 1          | \$97,500.00            | 0.35%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>280</b> | <b>\$32,980,454.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAP50    | ACOPIA LLC  | 1          | \$115,239.00           | 0.77%       | 0        | \$0.00        |
|              | ADVANTAGE BANK  | 1          | \$130,000.00           | 0.87%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$61,500.00            | 0.41%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                               | 1          | \$66,750.00            | 0.45%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                    | 3          | \$393,500.00           | 2.64%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                         | 2          | \$191,500.00           | 1.29%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                 | 1          | \$65,500.00            | 0.44%       | 0        | \$0.00        |
|              | AMERIS BANK   | 1          | \$50,000.00            | 0.34%       | 0        | \$0.00        |
|              | ARAPAHOE CREDIT UNION                                     | 1          | \$101,000.00           | 0.68%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1          | \$88,000.00            | 0.59%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 2          | \$196,000.00           | 1.32%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1          | \$50,000.00            | 0.34%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                              | 3          | \$432,500.00           | 2.91%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL    | 1          | \$98,500.00            | 0.66%       | 0        | \$0.00        |
|              | CARROLLTON BANK   | 1          | \$55,000.00            | 0.37%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC                                   | 1          | \$87,550.00            | 0.59%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                           | 1          | \$130,000.00           | 0.87%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                   | 1          | \$176,000.00           | 1.18%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | COLE TAYLOR BANK                                  | 1 | \$89,380.70    | 0.6%  | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION            | 1 | \$76,000.00    | 0.51% | 0 | \$0.00 |
|  | COOP A/C JESUS OBRERO                             | 1 | \$92,000.00    | 0.62% | 0 | \$0.00 |
|  | CORNERSTONE BANK                                  | 1 | \$95,343.74    | 0.64% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                        | 1 | \$216,967.57   | 1.46% | 0 | \$0.00 |
|  | COUNCIL BLUFFS SAVINGS BANK A DIV.O               | 1 | \$30,000.00    | 0.2%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION        | 1 | \$208,000.00   | 1.4%  | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1 | \$230,047.80   | 1.55% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$290,000.00   | 1.95% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.                          | 4 | \$393,800.00   | 2.65% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                               | 1 | \$112,000.00   | 0.75% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                    | 1 | \$86,700.00    | 0.58% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1 | \$328,000.00   | 2.2%  | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION           | 1 | \$87,000.00    | 0.58% | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK                         | 1 | \$140,000.00   | 0.94% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                      | 1 | \$90,742.26    | 0.61% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA     | 1 | \$36,000.00    | 0.24% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                       | 1 | \$51,750.00    | 0.35% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILMER                     | 1 | \$45,800.00    | 0.31% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS                   | 1 | \$153,900.00   | 1.03% | 0 | \$0.00 |
|  | FIRST PLACE BANK                                  | 1 | \$300,000.00   | 2.02% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC            | 1 | \$90,000.00    | 0.6%  | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                             | 1 | \$75,000.00    | 0.5%  | 0 | \$0.00 |
|  | FREMONT BANK                                      | 8 | \$1,347,500.00 | 9.05% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                                 | 1 | \$160,000.00   | 1.07% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                        | 2 | \$214,000.00   | 1.44% | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION                           | 1 | \$41,600.00    | 0.28% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                   | 1 | \$300,000.00   | 2.02% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                         | 1 | \$174,400.00   | 1.17% | 0 | \$0.00 |
|  | MACON BANK, INC                                   | 1 | \$260,300.00   | 1.75% | 0 | \$0.00 |
|  | MARINE CREDIT UNION                               | 1 | \$23,300.00    | 0.16% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                            | 1 | \$210,016.00   | 1.41% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                              | 1 | \$116,000.00   | 0.78% | 0 | \$0.00 |
|  | MIDWEST BANK N.A.                                 | 1 | \$57,599.62    | 0.39% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC              | 1 | \$133,175.31   | 0.89% | 0 | \$0.00 |
|  | MORTGAGENETWORK                                   | 2 | \$202,500.00   | 1.36% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MWABANK  | 1 | \$35,500.00  | 0.24% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 1 | \$126,000.00 | 0.85% | 0 | \$0.00 |
| NATIONSTARMORTGAGE   | 1 | \$133,975.52 | 0.9%  | 0 | \$0.00 |
| NETWORK FUNDING, L.P.  | 1 | \$377,500.00 | 2.54% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC   | 1 | \$175,000.00 | 1.18% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.   | 6 | \$319,638.53 | 2.15% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 4 | \$413,100.00 | 2.78% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.  | 1 | \$103,000.00 | 0.69% | 0 | \$0.00 |
| POPLAR BLUFF FEDERAL CREDIT UNION  | 1 | \$18,000.00  | 0.12% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST   | 1 | \$21,100.00  | 0.14% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE   | 1 | \$160,000.00 | 1.07% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC  | 1 | \$125,927.47 | 0.85% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION  | 1 | \$246,400.00 | 1.66% | 0 | \$0.00 |
| PURDUE FEDERAL CU  | 1 | \$42,000.00  | 0.28% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK  | 1 | \$120,000.00 | 0.81% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.   | 1 | \$58,000.00  | 0.39% | 0 | \$0.00 |
| RIVER CITIES BANK  | 1 | \$31,000.00  | 0.21% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO  | 2 | \$53,822.26  | 0.36% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 3 | \$956,000.00 | 6.42% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.  | 1 | \$84,500.00  | 0.57% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 4 | \$330,427.00 | 2.22% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION  | 1 | \$47,500.00  | 0.32% | 0 | \$0.00 |
| SUSQUEHANNA BANK   | 1 | \$93,500.00  | 0.63% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 2 | \$319,450.00 | 2.15% | 0 | \$0.00 |
| TEXAS BANK   | 1 | \$112,000.00 | 0.75% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY   | 1 | \$63,750.00  | 0.43% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC   | 2 | \$216,000.00 | 1.45% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                     | 1 | \$96,000.00  | 0.64% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                      | 1 | \$117,359.74 | 0.79% | 0 | \$0.00 |
| UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$60,000.00  | 0.4%  | 0 | \$0.00 |
| UNITED MORTGAGE CORP, A NEW YORK CORPORATION                                 | 1 | \$234,540.00 | 1.58% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 1 | \$104,078.85 | 0.7%  | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION   | 1 | \$128,700.00 | 0.86% | 0 | \$0.00 |
|  | 1 | \$84,550.00  | 0.57% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION            |            |                        |             |          |               |
|              | WESTERN BANCORP                                    | 1          | \$100,000.00           | 0.67%       | 0        | \$0.00        |
|              | WINGSPAN LENDING                                   | 1          | \$100,000.00           | 0.67%       | 0        | \$0.00        |
|              | WOODSVILLE GUARANTY SAVINGS BANK                   | 1          | \$30,000.00            | 0.18%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>126</b> | <b>\$14,885,681.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WAP68    | 360 MORTGAGE GROUP, LLC                            | 3          | \$665,650.00           | 1.77%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE INC                           | 3          | \$603,790.31           | 1.6%        | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                  | 1          | \$167,316.66           | 0.44%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP                              | 1          | \$190,000.00           | 0.5%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                  | 12         | \$2,672,206.22         | 7.09%       | 0        | \$0.00        |
|              | ARIZONA CENTRAL CREDIT UNION                       | 1          | \$145,400.00           | 0.39%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION               | 1          | \$115,500.00           | 0.31%       | 0        | \$0.00        |
|              | BANNER BANK  | 1          | \$166,800.00           | 0.44%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                | 1          | \$119,800.00           | 0.32%       | 0        | \$0.00        |
|              | BAY EQUITY   | 1          | \$194,776.33           | 0.52%       | 0        | \$0.00        |
|              | BAY EQUITY LLC                                     | 1          | \$365,000.00           | 0.97%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                     | 2          | \$602,000.00           | 1.6%        | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.                              | 1          | \$365,550.00           | 0.97%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 4          | \$628,600.00           | 1.67%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1          | \$320,300.00           | 0.85%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                  | 1          | \$346,500.00           | 0.92%       | 0        | \$0.00        |
|              | CASHCALL INC                                       | 1          | \$174,000.00           | 0.46%       | 0        | \$0.00        |
|              | CITY FIRST MORTGAGE SERVICES LLC                   | 1          | \$197,767.54           | 0.52%       | 0        | \$0.00        |
|              | CITYWORTH MORTGAGE, LLC                            | 1          | \$236,250.00           | 0.63%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                | 13         | \$2,760,341.86         | 7.32%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                   | 1          | \$166,000.00           | 0.44%       | 0        | \$0.00        |
|              | COLONIAL SAVINGS, F.A.                             | 1          | \$143,700.00           | 0.38%       | 0        | \$0.00        |
|              | COMMUNITY FIRST CREDIT UNION OF FL                 | 1          | \$203,300.00           | 0.54%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION         | 2          | \$386,800.00           | 1.03%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC                        | 1          | \$229,729.97           | 0.61%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                | 7          | \$1,450,875.51         | 3.85%       | 0        | \$0.00        |
|              |  | 1          | \$223,500.00           | 0.59%       | 0        | \$0.00        |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY       |   |                |       |   |        |  |
| ENVOY MORTGAGE, LTD.  | 1 | \$371,867.00   | 0.99% | 0 | \$0.00 |  |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                        | 1 | \$225,000.00   | 0.6%  | 0 | \$0.00 |  |
| EXCEL MORTGAGE SERVICING, INC.                                | 1 | \$262,250.00   | 0.7%  | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC   | 1 | \$102,000.00   | 0.27% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION                           | 1 | \$61,130.00    | 0.16% | 0 | \$0.00 |  |
| FIRST LIBERTY FINANCIAL GROUP, LLC                            | 1 | \$117,362.05   | 0.31% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A.   | 1 | \$112,400.00   | 0.3%  | 0 | \$0.00 |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.            | 1 | \$118,200.00   | 0.31% | 0 | \$0.00 |  |
| GENCOR MORTGAGE INC   | 1 | \$192,000.00   | 0.51% | 0 | \$0.00 |  |
| GENISYS CREDIT UNION  | 1 | \$99,000.00    | 0.26% | 0 | \$0.00 |  |
| GERSHMAN INVESTMENT CORP.                                     | 1 | \$154,300.00   | 0.41% | 0 | \$0.00 |  |
| GLADEWATER NATIONAL BANK                                      | 1 | \$242,315.17   | 0.64% | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION                                      | 2 | \$376,250.00   | 1%    | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY, INC.                               | 2 | \$229,664.20   | 0.61% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY  | 2 | \$401,463.00   | 1.06% | 0 | \$0.00 |  |
| HERITAGE OAKS BANK  | 1 | \$236,941.13   | 0.63% | 0 | \$0.00 |  |
| HOME FINANCING CENTER, INC.                                   | 6 | \$1,286,168.94 | 3.41% | 0 | \$0.00 |  |
| IDAHO HOUSING & FINANCE ASSOCIATION                           | 2 | \$277,697.87   | 0.74% | 0 | \$0.00 |  |
| JEEP COUNTRY FEDERAL CREDIT UNION                             | 1 | \$80,205.73    | 0.21% | 0 | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION                                    | 1 | \$82,250.00    | 0.22% | 0 | \$0.00 |  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 2 | \$479,500.00   | 1.27% | 0 | \$0.00 |  |
| LOAN DEPOT (HARP)   | 1 | \$188,773.23   | 0.5%  | 0 | \$0.00 |  |
| MAVERICK FUNDING CORP.  | 3 | \$551,040.00   | 1.46% | 0 | \$0.00 |  |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP                   | 1 | \$257,500.00   | 0.68% | 0 | \$0.00 |  |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$252,000.00   | 0.67% | 0 | \$0.00 |  |
| METROPOLITAN HOME MORTGAGE, INC.                              | 5 | \$1,235,300.00 | 3.28% | 0 | \$0.00 |  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 3 | \$486,925.00   | 1.29% | 0 | \$0.00 |  |
| MORTGAGENETWORK   | 2 | \$479,950.00   | 1.27% | 0 | \$0.00 |  |
| MOUNTAIN WEST BANK, DIVISION OF GLA                           | 1 | \$122,452.69   | 0.32% | 0 | \$0.00 |  |
| NATIONS LENDING CORPORATION                                   | 1 | \$332,550.00   | 0.88% | 0 | \$0.00 |  |
|   | 1 | \$162,350.00   | 0.43% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  |   |              |       |   |        |
|  | NFM INC  | 1 | \$306,769.00 | 0.81% | 0 | \$0.00 |
|  | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION   | 1 | \$123,351.33 | 0.33% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK   | 1 | \$350,579.35 | 0.93% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$601,741.66 | 1.6%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 3 | \$572,200.00 | 1.52% | 0 | \$0.00 |
|  | PEOPLES BANK   | 3 | \$695,729.37 | 1.85% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 3 | \$797,290.00 | 2.11% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.  | 3 | \$729,250.00 | 1.93% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES LLC   | 2 | \$217,220.00 | 0.58% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 2 | \$224,223.83 | 0.59% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION  | 1 | \$196,000.00 | 0.52% | 0 | \$0.00 |
|  | R P FUNDING, INC   | 1 | \$146,800.00 | 0.39% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 3 | \$477,300.00 | 1.27% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC  | 1 | \$280,900.00 | 0.75% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.   | 1 | \$158,000.00 | 0.42% | 0 | \$0.00 |
|  | SEVERN SAVINGS BANK  | 1 | \$229,350.00 | 0.61% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.   | 1 | \$393,692.00 | 1.04% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1 | \$113,900.00 | 0.3%  | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU   | 1 | \$65,100.00  | 0.17% | 0 | \$0.00 |
|  | SOUTHPOINT FINANCIAL SERVICES, INC.  | 1 | \$223,500.00 | 0.59% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.   | 1 | \$234,800.00 | 0.62% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 3 | \$562,751.46 | 1.49% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE INC  | 1 | \$137,941.59 | 0.37% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 1 | \$353,100.00 | 0.94% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF LAYTON  | 1 | \$227,870.00 | 0.6%  | 0 | \$0.00 |
|  | THE MORTGAGE LINK, INC.  | 1 | \$343,257.65 | 0.91% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                                      | 1 | \$57,300.00  | 0.15% | 0 | \$0.00 |
|  |  | 1 | \$157,037.92 | 0.42% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TULANE/LOYOLA FEDERAL CREDIT UNION   |            |                        |             |          |               |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 3          | \$687,662.10           | 1.82%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                               | 1          | \$189,100.00           | 0.5%        | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                              | 2          | \$459,485.00           | 1.22%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 4          | \$1,035,695.76         | 2.75%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$457,250.00           | 1.21%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$245,400.00           | 0.65%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 4          | \$797,541.21           | 2.12%       | 0        | \$0.00        |
|              | WEALTHBRIDGE MORTGAGE CORP, AN OREGON CORPORATION                          | 1          | \$203,019.00           | 0.54%       | 0        | \$0.00        |
|              | WESTERN BANCORP  | 1          | \$398,000.00           | 1.06%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$329,800.00           | 0.87%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$381,700.00           | 1.01%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>182</b> | <b>\$37,699,868.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WAP76    | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 1          | \$227,756.25           | 11.19%      | 0        | \$0.00        |
|              | COUNTRYWIDE BANK, N.A.   | 1          | \$206,072.00           | 10.13%      | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                 | 1          | \$234,287.18           | 11.51%      | 0        | \$0.00        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING                                     | 1          | \$91,965.69            | 4.52%       | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE, INC.   | 1          | \$187,500.00           | 9.21%       | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                      | 3          | \$421,892.06           | 20.73%      | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC  | 1          | \$130,000.00           | 6.39%       | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION   | 1          | \$340,700.28           | 16.74%      | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.   | 1          | \$195,000.00           | 9.58%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,035,173.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WAP84    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1          | \$302,000.00           | 12.51%      | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.  | 2          | \$147,000.00           | 6.09%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN FINANCIAL RESOURCES, INC                  | 1         | \$210,305.00          | 8.71%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION               | 1         | \$205,500.00          | 8.51%       | 0        | \$0.00        |
|              | CASE CREDIT UNION                                  | 1         | \$100,289.62          | 4.16%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                | 1         | \$105,000.00          | 4.35%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                | 1         | \$131,400.00          | 5.44%       | 0        | \$0.00        |
|              | ELGA CREDIT UNION                                  | 1         | \$134,100.00          | 5.56%       | 0        | \$0.00        |
|              | FALL RIVER MUNICIPAL CREDIT UNION                  | 1         | \$104,127.16          | 4.31%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 1         | \$89,608.97           | 3.71%       | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE SERVICES                   | 1         | \$215,400.00          | 8.92%       | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                           | 1         | \$90,919.70           | 3.77%       | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U.                             | 1         | \$171,311.00          | 7.1%        | 0        | \$0.00        |
|              | RBS CITIZENS, NA                                   | 1         | \$168,900.00          | 7%          | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                          | 1         | \$120,460.00          | 4.99%       | 0        | \$0.00        |
|              | SILVER STATE SCHOOLS MORTGAGE COMPANY              | 1         | \$117,348.89          | 4.87%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,413,670.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WAP92    | 360 MORTGAGE GROUP, LLC                            | 3         | \$725,000.00          | 2.62%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE INC                           | 2         | \$266,706.84          | 0.96%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                  | 1         | \$416,521.68          | 1.5%        | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP                              | 1         | \$347,000.00          | 1.25%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                            | 1         | \$57,000.00           | 0.21%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE                                     | 1         | \$180,292.96          | 0.65%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES                | 1         | \$121,759.99          | 0.44%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                  | 15        | \$2,812,565.00        | 10.15%      | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE, INC.                          | 1         | \$268,426.17          | 0.97%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION               | 2         | \$201,523.86          | 0.73%       | 0        | \$0.00        |
|              | BANK OF ENGLAND                                    | 1         | \$223,077.03          | 0.81%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2         | \$455,927.67          | 1.65%       | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES INC                       | 1         | \$224,500.00          | 0.81%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 5         | \$868,370.00          | 3.13%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1         | \$317,500.00          | 1.15%       | 0        | \$0.00        |
|              | CASHCALL INC                                       | 1         | \$282,000.00          | 1.02%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY                            | 3         | \$390,823.32          | 1.41%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| CITIZENS HOME LOANS OF AMERICA, INC                       | 1 | \$85,784.49    | 0.31% | 0 | \$0.00 |
| CITYWORTH MORTGAGE LLC                                    | 1 | \$126,904.27   | 0.46% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCI                        | 8 | \$1,766,346.02 | 6.38% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                                     | 1 | \$188,324.00   | 0.68% | 0 | \$0.00 |
| COLE TAYLOR BANK  | 1 | \$99,877.04    | 0.36% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.                                    | 1 | \$183,791.50   | 0.66% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                | 1 | \$137,400.00   | 0.5%  | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$163,450.00   | 0.59% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                       | 7 | \$1,348,059.79 | 4.87% | 0 | \$0.00 |
| DFCU FINANCIAL  | 1 | \$99,150.00    | 0.36% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE       | 3 | \$284,605.00   | 1.03% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.                                      | 1 | \$331,300.00   | 1.2%  | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.                            | 1 | \$294,100.00   | 1.06% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 2 | \$311,200.00   | 1.12% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                         | 3 | \$567,300.00   | 2.05% | 0 | \$0.00 |
| FIRST OPTION LENDING, LLC (FN)                            | 1 | \$114,768.21   | 0.41% | 0 | \$0.00 |
| FREMONT BANK  | 2 | \$442,679.67   | 1.6%  | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC                                   | 1 | \$247,708.84   | 0.89% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                  | 6 | \$1,144,623.00 | 4.13% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC.                               | 1 | \$147,667.43   | 0.53% | 0 | \$0.00 |
| HOME STATE BANK, N.A.                                     | 1 | \$174,700.00   | 0.63% | 0 | \$0.00 |
| INTEGRA MORTGAGE CORP                                     | 1 | \$218,508.10   | 0.79% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION    | 1 | \$205,000.00   | 0.74% | 0 | \$0.00 |
| MARQUETTE BANK  | 2 | \$227,750.00   | 0.82% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.                                    | 4 | \$612,050.00   | 2.21% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC.                          | 2 | \$385,550.00   | 1.39% | 0 | \$0.00 |
| MID AMERICA MORTGAGE                                      | 1 | \$60,000.00    | 0.22% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC                               | 1 | \$155,329.80   | 0.56% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                     | 1 | \$270,000.00   | 0.97% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                       | 2 | \$509,250.00   | 1.84% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                             | 1 | \$235,900.00   | 0.85% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1 | \$277,000.00   | 1%    | 0 | \$0.00 |
| OAK TREE FUNDING, A CALIFORNIA CORPORATION                | 1 | \$157,315.09   | 0.57% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY       | 1          | \$174,560.00           | 0.63%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC  | 5          | \$1,001,800.00         | 3.62%       | 0        | \$0.00        |
|              | PEOPLES BANK   | 1          | \$262,180.00           | 0.95%       | 0        | \$0.00        |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                           | 1          | \$134,000.00           | 0.48%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 1          | \$161,000.00           | 0.58%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                | 1          | \$215,250.00           | 0.78%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES LLC   | 1          | \$191,394.21           | 0.69%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC  | 2          | \$463,307.30           | 1.67%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION  | 1          | \$200,600.00           | 0.72%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                      | 2          | \$354,600.00           | 1.28%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A.   | 2          | \$477,497.00           | 1.72%       | 0        | \$0.00        |
|              | SHORE MORTGAGE   | 1          | \$126,443.05           | 0.46%       | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION   | 1          | \$139,000.00           | 0.5%        | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 2          | \$736,500.00           | 2.66%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE INC  | 1          | \$223,193.69           | 0.81%       | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY  | 1          | \$184,782.00           | 0.67%       | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                      | 2          | \$221,581.83           | 0.8%        | 0        | \$0.00        |
|              | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                            | 1          | \$142,900.00           | 0.52%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                                       | 1          | \$66,750.00            | 0.24%       | 0        | \$0.00        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                               | 2          | \$272,561.62           | 0.98%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1          | \$229,047.11           | 0.83%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 3          | \$780,242.30           | 2.82%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP INC  | 1          | \$105,575.90           | 0.38%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4          | \$901,800.00           | 3.26%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$200,900.00           | 0.71%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>145</b> | <b>\$27,699,852.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |   |              |       |   |        |
|-----------|--|---|--------------|-------|---|--------|
| 3138WAPA9 | 3 RIVERS FEDERAL CU  | 2 | \$314,508.00 | 0.42% | 0 | \$0.00 |
|           | AAC CREDIT UNION   | 1 | \$169,750.00 | 0.23% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION   | 4 | \$640,970.00 | 0.85% | 0 | \$0.00 |
|           | AFFILIATED BANK  | 1 | \$161,025.00 | 0.21% | 0 | \$0.00 |
|           | ALASKA USA MORTGAGE COMPANY, LLC                                       | 1 | \$153,042.89 | 0.2%  | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION   | 1 | \$159,550.00 | 0.21% | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION                                     | 4 | \$652,435.00 | 0.87% | 0 | \$0.00 |
|           | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$153,525.00 | 0.2%  | 0 | \$0.00 |
|           | AMERICAN EQUITY MORTGAGE, INC  | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC                                      | 1 | \$163,000.00 | 0.22% | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK OF TEXAS, THE                                   | 1 | \$166,400.00 | 0.22% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP  | 4 | \$664,200.00 | 0.89% | 0 | \$0.00 |
|           | AMERICAN SAVINGS BANK, F.S.B.  | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.                                      | 1 | \$162,345.00 | 0.22% | 0 | \$0.00 |
|           | AMERIHOMER MORTGAGE CORPORATION  | 1 | \$164,800.00 | 0.22% | 0 | \$0.00 |
|           | AMERIS BANK  | 1 | \$168,400.00 | 0.22% | 0 | \$0.00 |
|           | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                | 3 | \$499,470.00 | 0.67% | 0 | \$0.00 |
|           | ARIZONA FEDERAL CREDIT UNION   | 1 | \$168,577.72 | 0.22% | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE              | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
|           | ASPIRE FINANCIAL, INC.   | 1 | \$170,290.70 | 0.23% | 0 | \$0.00 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                                   | 6 | \$933,280.00 | 1.24% | 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC                                       | 1 | \$167,500.00 | 0.22% | 0 | \$0.00 |
|           | ATLANTIC NATIONAL BANK   | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
|           | BANCORPSOUTH BANK  | 1 | \$164,800.00 | 0.22% | 0 | \$0.00 |
|           | BANK FIRST NATIONAL  | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 |
|           | BANK OF KAMPSVILLE   | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
|           | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                     | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
|           | BANKERS TRUST COMPANY  | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
|           | BANKLINE MORTGAGE CORPORATION  | 1 | \$173,700.00 | 0.23% | 0 | \$0.00 |
|           | BAY AREA CREDIT UNION  | 1 | \$157,957.94 | 0.21% | 0 | \$0.00 |
|           | BAY EQUITY   | 1 | \$173,276.67 | 0.23% | 0 | \$0.00 |
|           | BAY EQUITY LLC   | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BELL STATE BANK & TRUST  | 4 | \$661,336.00 | 0.88% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION  | 1 | \$169,381.69 | 0.23% | 0 | \$0.00 |
| BOULDER VALLEY CU  | 1 | \$163,200.00 | 0.22% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 2 | \$327,500.00 | 0.44% | 0 | \$0.00 |
| BUSEY BANK,  | 1 | \$173,907.00 | 0.23% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.   | 3 | \$480,640.89 | 0.64% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 2 | \$332,150.00 | 0.44% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 |
| CASHCALL, INC., A CALIFORNIA CORPORATION                         | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$153,000.00 | 0.2%  | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC  | 2 | \$335,050.00 | 0.45% | 0 | \$0.00 |
| CENTRAL BANK   | 1 | \$170,750.00 | 0.23% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION  | 1 | \$169,520.81 | 0.23% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 |
| CHEAHA BANK, A CORPORATION                                       | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| CHEMICAL BANK  | 1 | \$155,800.00 | 0.21% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 3 | \$507,705.00 | 0.68% | 0 | \$0.00 |
| CIS DIRECT LENDING BRANCH  | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 4 | \$629,328.00 | 0.84% | 0 | \$0.00 |
| CLEVELAND STATE BANK   | 1 | \$170,500.00 | 0.23% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 2 | \$339,250.00 | 0.45% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 4 | \$643,405.00 | 0.86% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$308,880.95 | 0.41% | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 3 | \$486,050.00 | 0.65% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                    | 1 | \$161,990.00 | 0.22% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC.                                      | 1 | \$167,300.00 | 0.22% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                   | 5 | \$814,824.82 | 1.09% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                       | 1 | \$157,600.00 | 0.21% | 0 | \$0.00 |
| CREDIT UNION OF NEW JERSEY                                       | 1 | \$174,600.00 | 0.23% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1 | \$166,703.52 | 0.22% | 0 | \$0.00 |
| CUC MORTGAGE CORPORATION   | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION                                       | 2 | \$323,579.88 | 0.43% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                                      | 1 | \$167,200.00 | 0.22% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD   | 1 | \$160,200.00 | 0.21% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                       | 3 | \$486,761.17 | 0.65% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 7 | \$1,118,300.00 | 1.49% | 0 | \$0.00 |
|  | DISCOVERY FEDERAL CREDIT UNION                                       | 1 | \$164,000.00   | 0.22% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1 | \$158,850.00   | 0.21% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.   | 1 | \$165,032.39   | 0.22% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION   | 1 | \$167,200.00   | 0.22% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$161,405.00   | 0.22% | 0 | \$0.00 |
|  | EQUISOUTH MORTGAGE INC   | 1 | \$153,900.00   | 0.21% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 1 | \$166,956.00   | 0.22% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 2 | \$317,150.00   | 0.42% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1 | \$161,405.00   | 0.22% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1 | \$165,000.00   | 0.22% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 2 | \$336,000.00   | 0.45% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1 | \$154,375.00   | 0.21% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 6 | \$976,555.00   | 1.3%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1 | \$173,256.52   | 0.23% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$162,825.00   | 0.22% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 3 | \$491,072.00   | 0.65% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1 | \$165,150.00   | 0.22% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$308,000.00   | 0.41% | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK  | 2 | \$317,800.00   | 0.42% | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION  | 1 | \$155,200.00   | 0.21% | 0 | \$0.00 |
|  | FIREIFGHTERS CREDIT UNION  | 1 | \$171,000.00   | 0.23% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION               | 1 | \$170,000.00   | 0.23% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$163,000.00   | 0.22% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 3 | \$459,321.87   | 0.61% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$156,750.00   | 0.21% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1 | \$166,250.00   | 0.22% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 3 | \$468,400.00   | 0.62% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 3 | \$491,035.00   | 0.65% | 0 | \$0.00 |
|  | FIRST FEDERAL S&L ASSN OF BUCKS COUNTY                               | 1 | \$170,000.00   | 0.23% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST FEDERAL SAVINGS BANK OF BOSTON                        | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                       | 3 | \$464,605.00   | 0.62% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK                               | 1 | \$168,800.00   | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                        | 1 | \$157,500.00   | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                 | 1 | \$161,960.00   | 0.22% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                 | 5 | \$813,184.00   | 1.08% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$159,500.00   | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE                             | 1 | \$164,000.00   | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                              | 1 | \$174,400.00   | 0.23% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                    | 1 | \$157,600.00   | 0.21% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE                                     | 1 | \$170,000.00   | 0.23% | 0 | \$0.00 |
| FIRST PLACE BANK  | 1 | \$172,000.00   | 0.23% | 0 | \$0.00 |
| FIRST SERVICE BANK  | 1 | \$174,325.00   | 0.23% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST                                  | 1 | \$159,920.00   | 0.21% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                       | 1 | \$152,900.00   | 0.2%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                         | 3 | \$489,126.00   | 0.65% | 0 | \$0.00 |
| FIRSTAR BANK  | 1 | \$160,550.00   | 0.21% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                       | 1 | \$172,000.00   | 0.23% | 0 | \$0.00 |
| FLANAGAN STATE BANK   | 1 | \$168,000.00   | 0.22% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                                 | 1 | \$152,500.00   | 0.2%  | 0 | \$0.00 |
| FREMONT BANK  | 1 | \$166,875.00   | 0.22% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 3 | \$472,100.00   | 0.63% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                 | 1 | \$157,500.00   | 0.21% | 0 | \$0.00 |
| GENERAL MILLS FEDERAL CREDIT UNION                          | 1 | \$172,000.00   | 0.23% | 0 | \$0.00 |
| GMFS LLC  | 2 | \$345,367.00   | 0.46% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                    | 1 | \$171,000.00   | 0.23% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                                      | 1 | \$156,000.00   | 0.21% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                             | 1 | \$153,900.00   | 0.21% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                      | 7 | \$1,103,088.00 | 1.47% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION            | 2 | \$321,639.60   | 0.43% | 0 | \$0.00 |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                   | 1 | \$151,920.00   | 0.2%  | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION                                  | 1 | \$155,200.00   | 0.21% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION  | 1 | \$162,000.00   | 0.22% | 0 | \$0.00 |
| HOME BANK   | 1 | \$164,900.00   | 0.22% | 0 | \$0.00 |
| HOME FEDERAL BANK   | 1 | \$170,330.47   | 0.23% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| HOME FINANCING CENTER, INC.                                   | 1 | \$162,410.16 | 0.22% | 0 | \$0.00 |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                                       | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                    | 1 | \$165,781.40 | 0.22% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC  | 1 | \$173,755.00 | 0.23% | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                   | 4 | \$658,670.00 | 0.88% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                    | 3 | \$515,828.00 | 0.69% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION             | 1 | \$154,000.00 | 0.21% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                         | 1 | \$159,710.00 | 0.21% | 0 | \$0.00 |
| INDEPENDENT BANK  | 3 | \$496,575.00 | 0.66% | 0 | \$0.00 |
| INTERBANK   | 1 | \$159,125.00 | 0.21% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION    | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                                     | 1 | \$172,407.00 | 0.23% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION                                     | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                  | 1 | \$168,150.00 | 0.22% | 0 | \$0.00 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION                      | 1 | \$165,786.32 | 0.22% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                    | 4 | \$656,015.00 | 0.87% | 0 | \$0.00 |
| LAKE STATE CREDIT UNION                                       | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 2 | \$323,000.00 | 0.43% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                     | 1 | \$161,600.00 | 0.22% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK                                  | 1 | \$155,714.68 | 0.21% | 0 | \$0.00 |
| LUANA SAVINGS BANK  | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
| M/I FINANCIAL CORP.   | 3 | \$482,600.00 | 0.64% | 0 | \$0.00 |
| MARTIN FEDERAL CREDIT UNION                                   | 1 | \$161,552.39 | 0.22% | 0 | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT UNION                               | 1 | \$172,500.00 | 0.23% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                       | 2 | \$328,950.00 | 0.44% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                                | 1 | \$174,600.00 | 0.23% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                          | 2 | \$306,887.47 | 0.41% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK                                       | 1 | \$159,300.00 | 0.21% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC.  | 3 | \$497,305.00 | 0.66% | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 1 | \$171,416.00 | 0.23% | 0 | \$0.00 |
| MISSOURI CREDIT UNION   | 1 | \$170,100.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE MASTER, INC  | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MORTGAGENETWORK   | 3 | \$495,905.00   | 0.66% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION   | 1 | \$172,600.00   | 0.23% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$172,800.00   | 0.23% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY  | 1 | \$155,500.00   | 0.21% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.   | 3 | \$503,390.00   | 0.67% | 0 | \$0.00 |
| NEW ALBIN SAVINGS BANK  | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 |
| NORTHVIEW BANK  | 2 | \$339,650.00   | 0.45% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO.   | 2 | \$333,475.00   | 0.44% | 0 | \$0.00 |
| O A MORTGAGE SERVICES   | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 |
| OCEANFIRST BANK   | 2 | \$315,000.00   | 0.42% | 0 | \$0.00 |
| OPES ADVISORS, INC.   | 1 | \$170,525.00   | 0.23% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA<br>CLEARVISION FUNDING, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY | 1 | \$172,000.00   | 0.23% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC,<br>CALIF  | 1 | \$160,126.00   | 0.21% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.   | 4 | \$629,600.00   | 0.84% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION   | 2 | \$337,475.61   | 0.45% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.  | 1 | \$163,000.00   | 0.22% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK OF MORA   | 1 | \$171,900.00   | 0.23% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                                 | 9 | \$1,436,770.00 | 1.92% | 0 | \$0.00 |
| PLAINS COMMERCE BANK  | 1 | \$150,400.00   | 0.2%  | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION                                     | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 3 | \$497,350.00   | 0.66% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.   | 1 | \$172,125.00   | 0.23% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.   | 2 | \$321,000.00   | 0.43% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK  | 1 | \$168,000.00   | 0.22% | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION   | 1 | \$153,000.00   | 0.2%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE,<br>INC  | 1 | \$168,000.00   | 0.22% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION   | 1 | \$173,582.96   | 0.23% | 0 | \$0.00 |
| RANDOLPH BANK AND TRUST<br>COMPANY, A NORTH CAROLINA<br>BANKING CORPORATION                           | 1 | \$165,841.42   | 0.22% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.   | 3 | \$490,445.00   | 0.65% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A HOMEBRIDGE  | 2 | \$344,120.00   | 0.46% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL<br>CREDIT UNION   | 1 | \$152,000.00   | 0.2%  | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY, LLC   | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| RENASANT BANK  | 1  | \$171,870.00   | 0.23% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION  | 1  | \$157,600.00   | 0.21% | 0 | \$0.00 |
| RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1  | \$154,000.00   | 0.21% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK  | 1  | \$172,000.00   | 0.23% | 0 | \$0.00 |
| ROUNDBANK  | 1  | \$171,950.00   | 0.23% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY  | 5  | \$816,850.00   | 1.09% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 1  | \$170,900.00   | 0.23% | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 2  | \$311,960.00   | 0.42% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                            | 1  | \$172,000.00   | 0.23% | 0 | \$0.00 |
| SAINT CLOUD FEDERAL CREDIT UNION                                       | 1  | \$152,000.00   | 0.2%  | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY                                       | 1  | \$152,000.00   | 0.2%  | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                      | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                                      | 3  | \$508,800.00   | 0.68% | 0 | \$0.00 |
| SFMC, LP   | 1  | \$168,000.00   | 0.22% | 0 | \$0.00 |
| SHEA MORTGAGE INC.   | 1  | \$160,863.00   | 0.21% | 0 | \$0.00 |
| SHORE MORTGAGE   | 1  | \$166,633.00   | 0.22% | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION  | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                  | 12 | \$1,910,990.00 | 2.55% | 0 | \$0.00 |
| SOLARITY CREDIT UNION  | 1  | \$156,275.00   | 0.21% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU   | 1  | \$152,000.00   | 0.2%  | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                    | 2  | \$325,120.00   | 0.43% | 0 | \$0.00 |
| SOUTHWES BANK  | 1  | \$172,500.00   | 0.23% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A.   | 1  | \$169,600.00   | 0.23% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.  | 2  | \$338,820.00   | 0.45% | 0 | \$0.00 |
| STATE BANK OF LINCOLN  | 1  | \$172,400.00   | 0.23% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH  | 1  | \$159,750.00   | 0.21% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 20 | \$3,212,125.00 | 4.28% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK     | 7  | \$1,136,742.97 | 1.52% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 3  | \$467,900.00   | 0.62% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION  | 2  | \$332,600.00   | 0.44% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 6  | \$985,007.00   | 1.31% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 3  | \$487,850.00   | 0.65% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY  | 1  | \$170,000.00   | 0.23% | 0 | \$0.00 |
|  | 1  | \$160,050.00   | 0.21% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | THE FIRST NATIONAL BANK IN AMBOY  |   |              |       |   |        |
|  | THE NORTHERN OHIO INVESTMENT COMPANY  | 2 | \$336,750.00 | 0.45% | 0 | \$0.00 |
|  | THE PEOPLES BANK  | 1 | \$152,775.00 | 0.2%  | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION  | 1 | \$172,900.00 | 0.23% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 3 | \$475,907.00 | 0.63% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 5 | \$824,440.47 | 1.1%  | 0 | \$0.00 |
|  | UNITED BANK & TRUST   | 1 | \$154,200.00 | 0.21% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 4 | \$666,673.00 | 0.89% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 3 | \$503,481.00 | 0.67% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$154,341.08 | 0.21% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 1 | \$150,400.00 | 0.2%  | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1 | \$154,400.00 | 0.21% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1 | \$174,250.00 | 0.23% | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION  | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 2 | \$335,000.00 | 0.45% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 3 | \$510,625.00 | 0.68% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1 | \$161,900.00 | 0.22% | 0 | \$0.00 |
|  | WAUKESHA STATE BANK   | 1 | \$166,282.73 | 0.22% | 0 | \$0.00 |
|  | WEOKIE CREDIT UNION   | 1 | \$166,840.00 | 0.22% | 0 | \$0.00 |
|  | WESTERN FEDERAL CREDIT UNION  | 1 | \$173,850.00 | 0.23% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                | 1 | \$162,270.00 | 0.22% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 1 | \$159,900.00 | 0.21% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC.   | 2 | \$322,000.00 | 0.43% | 0 | \$0.00 |
|  | WHITAKER BANK, INC.   | 1 | \$158,500.00 | 0.21% | 0 | \$0.00 |
|  | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY       | 1 | \$173,700.00 | 0.23% | 0 | \$0.00 |
|  | WR STARKEY MORTGAGE, LLP.   | 1 | \$154,375.00 | 0.21% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1          | \$153,265.64           | 0.28%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>461</b> | <b>\$74,996,798.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAPB7    | 3 RIVERS FEDERAL CU                          | 1          | \$169,500.00           | 0.2%        | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                  | 1          | \$155,000.00           | 0.18%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                 | 13         | \$2,087,900.00         | 2.46%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING, LLC                  | 1          | \$167,300.00           | 0.2%        | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC.              | 1          | \$170,000.00           | 0.2%        | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 1          | \$152,916.04           | 0.18%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC             | 1          | \$169,781.17           | 0.2%        | 0        | \$0.00        |
|              | ALLIANT BANK                                 | 1          | \$156,655.00           | 0.18%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$170,000.00           | 0.2%        | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 3          | \$478,507.85           | 0.56%       | 0        | \$0.00        |
|              | AMERICAN BANK                                | 1          | \$164,400.00           | 0.19%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION        | 2          | \$320,000.00           | 0.38%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                    | 1          | \$173,375.00           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION      | 1          | \$171,000.00           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP             | 1          | \$169,776.13           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.            | 1          | \$157,200.00           | 0.19%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 2          | \$322,410.00           | 0.38%       | 0        | \$0.00        |
|              | AMPLIFY FEDERAL CREDIT UNION                 | 1          | \$153,397.73           | 0.18%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC.                       | 1          | \$163,500.00           | 0.19%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION         | 2          | \$318,400.00           | 0.38%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                      | 1          | \$160,000.00           | 0.19%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC               | 3          | \$494,569.00           | 0.58%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$156,000.00           | 0.18%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC.                 | 2          | \$300,534.00           | 0.35%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC                          | 1          | \$152,000.00           | 0.18%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                            | 1          | \$150,000.00           | 0.18%       | 0        | \$0.00        |
|              | BANCROFT STATE BANK                          | 1          | \$168,000.00           | 0.2%        | 0        | \$0.00        |
|              | BANK OF THE JAMES                            | 1          | \$161,500.00           | 0.19%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY                        | 1          | \$159,784.47           | 0.19%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                          | 2          | \$311,900.00           | 0.37%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                      | 4          | \$641,900.00           | 0.76%       | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                          | 1          | \$170,500.00           | 0.2%        | 0        | \$0.00        |
|              | BLACKHAWK BANK                               | 1          | \$155,000.00           | 0.18%       | 0        | \$0.00        |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BLACKHAWK COMMUNITY CREDIT UNION                                 | 1 | \$153,750.00 | 0.18% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                   | 2 | \$334,023.70 | 0.39% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 1 | \$154,000.00 | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS               | 1 | \$174,000.00 | 0.2%  | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.   | 4 | \$680,811.00 | 0.8%  | 0 | \$0.00 |
| CAPITAL CITY BANK  | 1 | \$168,150.00 | 0.2%  | 0 | \$0.00 |
| CAPITAL CREDIT UNION   | 1 | \$169,100.00 | 0.2%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 3 | \$489,200.00 | 0.58% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 1 | \$152,450.00 | 0.18% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$158,950.00 | 0.19% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 2 | \$336,100.00 | 0.4%  | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS                               | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION  | 1 | \$151,799.83 | 0.18% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                     | 1 | \$174,325.00 | 0.21% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 4 | \$626,000.00 | 0.74% | 0 | \$0.00 |
| CHIPPEWA VALLEY BANK   | 1 | \$170,050.00 | 0.2%  | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                                     | 1 | \$154,958.70 | 0.18% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 2 | \$322,799.00 | 0.38% | 0 | \$0.00 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                      | 1 | \$151,900.00 | 0.18% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                     | 1 | \$152,420.00 | 0.18% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 5 | \$825,600.00 | 0.97% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$166,000.00 | 0.2%  | 0 | \$0.00 |
| COMMERCE NATIONAL BANK   | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS                               | 1 | \$154,800.00 | 0.18% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC.                                      | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                   | 3 | \$463,047.00 | 0.55% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                       | 2 | \$324,000.00 | 0.38% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1 | \$172,926.37 | 0.2%  | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1 | \$172,000.00 | 0.2%  | 0 | \$0.00 |
| DAY AIR CREDIT UNION INC   | 1 | \$161,786.67 | 0.19% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                                     | 1 | \$160,438.45 | 0.19% | 0 | \$0.00 |
| DFCU FINANCIAL   | 1 | \$161,600.00 | 0.19% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                        | 1 | \$156,655.00 | 0.18% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | DHI MORTGAGE COMPANY, LTD.   | 5 | \$813,133.42 | 0.96% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                          | 2 | \$326,250.00 | 0.38% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                       | 4 | \$645,800.00 | 0.76% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS<br>BANK                                       | 3 | \$471,545.26 | 0.56% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT<br>UNION   | 1 | \$167,300.00 | 0.2%  | 0 | \$0.00 |
|  | EECU   | 1 | \$174,115.00 | 0.21% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$165,375.00 | 0.19% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION   | 4 | \$650,050.00 | 0.77% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC  | 2 | \$346,559.00 | 0.41% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING                               | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                              | 3 | \$457,925.00 | 0.54% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$164,000.00 | 0.19% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                | 2 | \$321,050.00 | 0.38% | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL<br>CREDIT UNION                                 | 1 | \$160,550.00 | 0.19% | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK OF<br>GRIGGSVILL                                     | 1 | \$151,050.00 | 0.18% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 3 | \$481,746.00 | 0.57% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE, A GEORGIA<br>CHARTERED BANK | 3 | \$491,250.00 | 0.58% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE, A GEORGIA<br>CHARTERED BANK | 4 | \$651,409.00 | 0.77% | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK  | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 1 | \$159,784.47 | 0.19% | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 1 | \$158,320.00 | 0.19% | 0 | \$0.00 |
|  | FIRST BANK & TRUST CO  | 1 | \$166,250.00 | 0.2%  | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                                       | 4 | \$672,993.00 | 0.79% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.   | 1 | \$154,065.00 | 0.18% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST<br>COMPANY, INC.                             | 1 | \$170,547.93 | 0.2%  | 0 | \$0.00 |
|  | FIRST COMMERCIAL BANK, NA  | 1 | \$155,990.00 | 0.18% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$153,000.00 | 0.18% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 2 | \$322,012.00 | 0.38% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE,<br>LTD.  | 2 | \$348,425.00 | 0.41% | 0 | \$0.00 |
|  | FIRST COUNTY BANK  | 1 | \$170,000.00 | 0.2%  | 0 | \$0.00 |
|  |  | 2 | \$330,720.00 | 0.39% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| FIRST FEDERAL BANK OF THE MIDWEST                |   |              |       |   |        |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA    | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON             | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK, N.A.                       | 1 | \$169,000.00 | 0.2%  | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION              | 2 | \$321,300.00 | 0.38% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                            | 4 | \$674,200.00 | 0.79% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC             | 1 | \$172,000.00 | 0.2%  | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC                      | 3 | \$472,105.00 | 0.56% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC                      | 3 | \$476,138.00 | 0.56% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK IN PINCKNEYVILL              | 1 | \$167,783.75 | 0.2%  | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF ST LOUIS                  | 1 | \$173,600.00 | 0.2%  | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A.                         | 2 | \$320,000.00 | 0.38% | 0 | \$0.00 |  |
| FIRST PLACE BANK                                 | 1 | \$171,974.00 | 0.2%  | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO              | 1 | \$166,250.00 | 0.2%  | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION            | 2 | \$322,800.00 | 0.38% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY              | 2 | \$318,512.00 | 0.38% | 0 | \$0.00 |  |
| FIRSTAR BANK                                     | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 |  |
| FIRSTBANK  | 1 | \$157,000.00 | 0.18% | 0 | \$0.00 |  |
| FLANAGAN STATE BANK                              | 1 | \$162,929.00 | 0.19% | 0 | \$0.00 |  |
| FREMONT BANK                                     | 1 | \$151,000.00 | 0.18% | 0 | \$0.00 |  |
| FULTON BANK, N.A.                                | 5 | \$823,610.00 | 0.97% | 0 | \$0.00 |  |
| GATEWAY METRO FEDERAL CREDIT UNION               | 1 | \$160,500.00 | 0.19% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC                      | 4 | \$633,460.00 | 0.75% | 0 | \$0.00 |  |
| GESA CREDIT UNION                                | 1 | \$171,000.00 | 0.2%  | 0 | \$0.00 |  |
| GMFS LLC   | 2 | \$342,425.00 | 0.4%  | 0 | \$0.00 |  |
| GRAND BANK                                       | 1 | \$152,800.00 | 0.18% | 0 | \$0.00 |  |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$161,405.00 | 0.19% | 0 | \$0.00 |  |
| GREAT WESTERN BANK                               | 1 | \$171,878.00 | 0.2%  | 0 | \$0.00 |  |
| GREATER NEVADA MORTGAGE SERVICES                 | 1 | \$173,900.00 | 0.2%  | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION                         | 1 | \$168,500.00 | 0.2%  | 0 | \$0.00 |  |
| GUARANTEED HOME MORTGAGE COMPANY, I              | 1 | \$172,400.00 | 0.2%  | 0 | \$0.00 |  |
| GUARANTY BOND BANK, N.A.                         | 1 | \$174,134.76 | 0.21% | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY, INC.                  | 1 | \$156,650.00 | 0.18% | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GUILD MORTGAGE COMPANY                                 | 7 | \$1,105,741.00 | 1.3%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION       | 1 | \$170,000.00   | 0.2%  | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK                                   | 1 | \$150,000.00   | 0.18% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION              | 1 | \$150,000.00   | 0.18% | 0 | \$0.00 |
|  | HOME BANK  | 1 | \$169,750.00   | 0.2%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                                | 2 | \$321,000.00   | 0.38% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                             | 1 | \$157,035.00   | 0.18% | 0 | \$0.00 |
|  | HOMEWISE, INC.   | 1 | \$167,900.00   | 0.2%  | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                     | 1 | \$160,000.00   | 0.19% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                     | 1 | \$169,561.49   | 0.2%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                            | 7 | \$1,109,140.00 | 1.31% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION                                | 1 | \$168,400.00   | 0.2%  | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                             | 2 | \$304,000.00   | 0.36% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY                           | 1 | \$169,100.00   | 0.2%  | 0 | \$0.00 |
|  | IOWA STATE BANK  | 1 | \$173,000.00   | 0.2%  | 0 | \$0.00 |
|  | IRST ALLIANCE HOME MORTGAGE LLC                        | 1 | \$161,991.20   | 0.19% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                             | 1 | \$173,650.00   | 0.2%  | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                                  | 1 | \$170,500.00   | 0.2%  | 0 | \$0.00 |
|  | KELLY COMMUNITY FEDERAL CREDIT UNION                   | 1 | \$151,361.20   | 0.18% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                           | 5 | \$810,800.00   | 0.96% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK                              | 1 | \$166,250.00   | 0.2%  | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                             | 6 | \$969,800.00   | 1.14% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$152,000.00   | 0.18% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 3 | \$462,000.00   | 0.54% | 0 | \$0.00 |
|  | LEADER BANK N.A.                                       | 1 | \$160,000.00   | 0.19% | 0 | \$0.00 |
|  | LEWISTON STATE BANK                                    | 1 | \$167,556.71   | 0.2%  | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                              | 1 | \$171,750.00   | 0.2%  | 0 | \$0.00 |
|  | LIFESTORE BANK A CORPORATION                           | 1 | \$151,000.00   | 0.18% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK                                   | 1 | \$155,000.00   | 0.18% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                             | 1 | \$166,250.00   | 0.2%  | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                               | 1 | \$156,600.00   | 0.18% | 0 | \$0.00 |
|  | LUANA SAVINGS BANK                                     | 1 | \$150,400.00   | 0.18% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP.                                    | 1 | \$168,577.71   | 0.2%  | 0 | \$0.00 |
|  | MAGNOLIA BANK, INCORPORATED                            | 1 | \$151,825.00   | 0.18% | 0 | \$0.00 |
|  | MAGNOLIA MORTGAGE COMPANY, LLC                         | 1 | \$170,000.00   | 0.2%  | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                                 | 2 | \$328,650.00   | 0.39% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP. DBA LENDING POWER INC.          | 1 | \$164,000.00   | 0.19% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.                              | 1 | \$151,397.27 | 0.18% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 3 | \$482,760.00 | 0.57% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU   | 1 | \$164,900.00 | 0.19% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC.  | 1 | \$172,800.00 | 0.2%  | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.   | 1 | \$151,760.00 | 0.18% | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 3 | \$512,812.00 | 0.6%  | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION   | 2 | \$331,750.00 | 0.39% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK  | 1 | \$172,000.00 | 0.2%  | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION   | 1 | \$155,000.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE AMERICA INC  | 1 | \$164,000.00 | 0.19% | 0 | \$0.00 |
| MORTGAGENETWORK   | 3 | \$485,945.00 | 0.57% | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 1 | \$172,000.00 | 0.2%  | 0 | \$0.00 |
| MWABANK   | 1 | \$163,400.00 | 0.19% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC   | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 |
| NATIONWIDE HOME LOANS CORP  | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 |
| NECHES FEDERAL CREDIT UNION   | 1 | \$168,402.94 | 0.2%  | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                                       | 1 | \$166,300.00 | 0.2%  | 0 | \$0.00 |
| NETWORK FUNDING, L.P.   | 3 | \$477,611.00 | 0.56% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. DBA UNITED LE                                       | 1 | \$173,375.00 | 0.2%  | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                                 | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC  | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO.   | 3 | \$473,792.00 | 0.56% | 0 | \$0.00 |
| O A MORTGAGE SERVICES   | 2 | \$302,000.00 | 0.36% | 0 | \$0.00 |
| OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION                            | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 1 | \$162,500.00 | 0.19% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION   | 1 | \$171,700.00 | 0.2%  | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$164,625.00 | 0.19% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE    | 1 | \$172,000.00 | 0.2%  | 0 | \$0.00 |
| PANHANDLE STATE BANK  | 1 | \$168,900.00 | 0.2%  | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION                     | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$159,900.00 | 0.19% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 2 | \$319,750.00 | 0.38% | 0 | \$0.00 |
| PEGASUS BANK  | 1 | \$170,000.00 | 0.2%  | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK  | 1 | \$154,000.00 | 0.18% | 0 | \$0.00 |
|   | 2 | \$321,804.33 | 0.38% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              |   |                |       |   |        |
|  | PEOPLES STATE BANK  | 1 | \$168,000.00   | 0.2%  | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                               | 1 | \$170,905.00   | 0.2%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$1,467,784.83 | 1.73% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK SIOUX FALLS                                | 1 | \$150,000.00   | 0.18% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$156,750.00   | 0.18% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 2 | \$315,804.90   | 0.37% | 0 | \$0.00 |
|  | POWERCO FEDERAL CREDIT UNION                                    | 1 | \$149,806.92   | 0.18% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1 | \$168,000.00   | 0.2%  | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$150,253.00   | 0.18% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1 | \$160,000.00   | 0.19% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 2 | \$337,915.00   | 0.4%  | 0 | \$0.00 |
|  | PSECU   | 1 | \$171,525.22   | 0.2%  | 0 | \$0.00 |
|  | RAMSEY NATIONAL BANK  | 1 | \$170,000.00   | 0.2%  | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 2 | \$316,320.00   | 0.37% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 3 | \$477,000.00   | 0.56% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 1 | \$164,000.00   | 0.19% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC                                   | 1 | \$155,250.00   | 0.18% | 0 | \$0.00 |
|  | RENASANT BANK   | 2 | \$319,100.00   | 0.38% | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 1 | \$171,331.18   | 0.2%  | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 1 | \$166,766.00   | 0.2%  | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 7 | \$1,127,875.00 | 1.33% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 2 | \$325,800.00   | 0.38% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 1 | \$150,000.00   | 0.18% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 2 | \$321,750.00   | 0.38% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                     | 1 | \$165,500.00   | 0.19% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 2 | \$331,500.00   | 0.39% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY                                | 1 | \$174,400.00   | 0.21% | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                        | 1 | \$161,170.65   | 0.19% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION  | 1 | \$172,000.00   | 0.2%  | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                               | 1 | \$162,200.00   | 0.19% | 0 | \$0.00 |
|  | SECURITY BANK   | 1 | \$160,000.00   | 0.19% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION             | 1  | \$167,200.00   | 0.2%  | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION                                   | 1  | \$152,000.00   | 0.18% | 0 | \$0.00 |
| SFMC LP - DBA SERVICE FIRST MORTGAGE                               | 2  | \$334,815.00   | 0.39% | 0 | \$0.00 |
| SHEA MORTGAGE INC.   | 3  | \$493,325.00   | 0.58% | 0 | \$0.00 |
| SHORE MORTGAGE   | 1  | \$152,289.00   | 0.18% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 7  | \$1,125,700.00 | 1.33% | 0 | \$0.00 |
| SKY FEDERAL CREDIT UNION   | 1  | \$160,400.00   | 0.19% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY   | 1  | \$165,000.00   | 0.19% | 0 | \$0.00 |
| SOUND COMMUNITY BANK   | 1  | \$171,500.00   | 0.2%  | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$166,000.00   | 0.2%  | 0 | \$0.00 |
| ST.MARY'S BANK   | 1  | \$166,250.00   | 0.2%  | 0 | \$0.00 |
| STANDARD MORTGAGE CORP   | 1  | \$164,870.00   | 0.19% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.                                    | 1  | \$168,000.00   | 0.2%  | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS   | 1  | \$162,400.00   | 0.19% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH  | 1  | \$152,100.00   | 0.18% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 14 | \$2,288,430.37 | 2.7%  | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9  | \$1,409,482.41 | 1.66% | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$154,000.00   | 0.18% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                                   | 2  | \$342,320.00   | 0.4%  | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 1  | \$166,500.00   | 0.2%  | 0 | \$0.00 |
| STONEHAMBANK - A CO-OPERATIVE BANK                                 | 1  | \$160,000.00   | 0.19% | 0 | \$0.00 |
| SUNMARK COMMUNITY BANK   | 1  | \$150,000.00   | 0.18% | 0 | \$0.00 |
| SUTTON BANK  | 2  | \$342,750.00   | 0.4%  | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 4  | \$645,576.00   | 0.76% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$168,000.00   | 0.2%  | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY                                       | 1  | \$170,000.00   | 0.2%  | 0 | \$0.00 |
| THE CITIZENS BANK OF PHILADELPHIA                                  | 1  | \$150,000.00   | 0.18% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 1  | \$170,000.00   | 0.2%  | 0 | \$0.00 |
| THE FIRST NATIONAL BANK  | 1  | \$159,596.25   | 0.19% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA                                  | 1  | \$157,000.00   | 0.18% | 0 | \$0.00 |
| THE LENDING COMPANY, INC   | 1  | \$151,050.00   | 0.18% | 0 | \$0.00 |
| THE MILFORD BANK   | 1  | \$164,782.71   | 0.19% | 0 | \$0.00 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                    | 1  | \$172,800.00   | 0.2%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| THE PRIVATEBANK AND TRUST COMPANY  | 1 | \$174,165.08 | 0.21% | 0 | \$0.00 |
| THINK MUTUAL BANK  | 1 | \$151,000.00 | 0.18% | 0 | \$0.00 |
| THREE RIVERS FCU   | 1 | \$164,250.00 | 0.19% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION   | 1 | \$168,000.00 | 0.2%  | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC   | 1 | \$159,200.00 | 0.19% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST  | 1 | \$172,900.00 | 0.2%  | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 4 | \$666,900.00 | 0.79% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                   | 4 | \$637,179.00 | 0.75% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 2 | \$322,860.41 | 0.38% | 0 | \$0.00 |
| UNITED BANK & TRUST  | 2 | \$332,000.00 | 0.39% | 0 | \$0.00 |
| UNITED COMMUNITY BANK  | 2 | \$314,691.32 | 0.37% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP  | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 |
| UNITED HERITAGE CREDIT UNION   | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 4 | \$672,087.00 | 0.79% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 3 | \$474,240.00 | 0.56% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO  | 1 | \$168,882.33 | 0.2%  | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 2 | \$332,725.00 | 0.39% | 0 | \$0.00 |
| VERITAS FUNDING, LLC   | 4 | \$655,350.00 | 0.77% | 0 | \$0.00 |
| VILLAGE MORTGAGE   | 2 | \$331,656.00 | 0.39% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 |
| VYSTAR CREDIT UNION  | 1 | \$168,000.00 | 0.2%  | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$481,750.00 | 0.57% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 5 | \$795,695.00 | 0.94% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1 | \$169,500.00 | 0.2%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION  | 3 | \$480,000.00 | 0.57% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION  | 1 | \$161,500.00 | 0.19% | 0 | \$0.00 |
| WESTERRA CREDIT UNION  | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1 | \$158,555.00 | 0.19% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC   | 1 | \$174,000.00 | 0.2%  | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC.  | 2 | \$326,500.00 | 0.38% | 0 | \$0.00 |
|  | 2 | \$316,253.37 | 0.37% | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.    |            |                        |             |          |               |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$313,500.00           | 0.37%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 2          | \$326,680.00           | 0.38%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 4          | \$622,595.16           | 0.73%       | 0        | \$0.00        |
|              | YADKIN BANK   | 2          | \$326,543.00           | 0.38%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>524</b> | <b>\$84,889,592.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAPC5    | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$80,750.00            | 0.12%       | 0        | \$0.00        |
|              | 3 RIVERS FEDERAL CU   | 1          | \$79,170.25            | 0.12%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$64,916.33            | 0.1%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 10         | \$648,332.65           | 0.99%       | 0        | \$0.00        |
|              | ADVANTAGE BANK  | 1          | \$50,000.00            | 0.08%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                                     | 1          | \$70,000.00            | 0.11%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$82,581.51            | 0.13%       | 0        | \$0.00        |
|              | ALLIANT BANK  | 2          | \$156,355.00           | 0.24%       | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION   | 1          | \$77,428.00            | 0.12%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.   | 16         | \$1,056,876.20         | 1.61%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 2          | \$137,750.00           | 0.21%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 3          | \$131,065.00           | 0.2%        | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC   | 1          | \$62,000.00            | 0.09%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                      | 6          | \$399,066.33           | 0.61%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 1          | \$65,700.00            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.   | 1          | \$55,100.00            | 0.08%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK  | 2          | \$139,250.00           | 0.21%       | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.   | 1          | \$72,000.00            | 0.11%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK   | 1          | \$84,000.00            | 0.13%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA   | 1          | \$80,500.00            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES INC.                                       | 1          | \$80,500.00            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 2          | \$159,000.00           | 0.24%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST  | 1          | \$38,161.00            | 0.06%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST CO                                     | 1          | \$60,000.00            | 0.09%       | 0        | \$0.00        |
|              |   | 2          | \$130,400.00           | 0.2%        | 0        | \$0.00        |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| AMERICAN PACIFIC MORTGAGE CORPORATION                                    |    |                |       |   |        |  |
| AMERICAN PACIFIC MTG CORP  | 1  | \$83,000.00    | 0.13% | 0 | \$0.00 |  |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                                  | 1  | \$77,900.00    | 0.12% | 0 | \$0.00 |  |
| AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO                             | 1  | \$83,500.00    | 0.13% | 0 | \$0.00 |  |
| AMERICAN SOUTHWEST MORTGAGE CORP.  | 4  | \$302,648.64   | 0.46% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL CORPORATION   | 6  | \$361,695.00   | 0.55% | 0 | \$0.00 |  |
| AMERIS BANK  | 3  | \$202,600.00   | 0.31% | 0 | \$0.00 |  |
| AMERISAVE MORTGAGE CORPORATION   | 1  | \$58,000.00    | 0.09% | 0 | \$0.00 |  |
| AMERISERV FINANCIAL BANK   | 2  | \$122,050.00   | 0.19% | 0 | \$0.00 |  |
| ANCHORBANK, FSB  | 9  | \$520,138.33   | 0.79% | 0 | \$0.00 |  |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                  | 3  | \$186,800.00   | 0.28% | 0 | \$0.00 |  |
| ARIZONA STATE CREDIT UNION   | 4  | \$220,400.00   | 0.34% | 0 | \$0.00 |  |
| ARKANSAS FEDERAL CREDIT UNION  | 2  | \$131,500.00   | 0.2%  | 0 | \$0.00 |  |
| ASSOCIATED BANK NATIONAL ASSOCIATION                                     | 25 | \$1,576,331.90 | 2.4%  | 0 | \$0.00 |  |
| ASSURANCE FINANCIAL GROUP, LLC   | 1  | \$64,600.00    | 0.1%  | 0 | \$0.00 |  |
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 1  | \$66,800.00    | 0.1%  | 0 | \$0.00 |  |
| AUBURNBANK   | 1  | \$65,000.00    | 0.1%  | 0 | \$0.00 |  |
| AURORA FINANCIAL GROUP, INC.   | 1  | \$75,000.00    | 0.11% | 0 | \$0.00 |  |
| BANCORPSOUTH BANK  | 6  | \$398,854.24   | 0.61% | 0 | \$0.00 |  |
| BANCROFT STATE BANK  | 1  | \$73,500.00    | 0.11% | 0 | \$0.00 |  |
| BANK FIRST NATIONAL  | 2  | \$152,075.00   | 0.23% | 0 | \$0.00 |  |
| BANK FORWARD   | 1  | \$75,500.00    | 0.11% | 0 | \$0.00 |  |
| BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 2  | \$154,910.00   | 0.24% | 0 | \$0.00 |  |
| BANK MUTUAL  | 4  | \$258,000.00   | 0.39% | 0 | \$0.00 |  |
| BANK OF AKRON  | 1  | \$64,000.00    | 0.1%  | 0 | \$0.00 |  |
| BANK OF ALMA   | 1  | \$70,000.00    | 0.11% | 0 | \$0.00 |  |
| BANK OF DEERFIELD  | 1  | \$50,000.00    | 0.08% | 0 | \$0.00 |  |
| BANK OF NORTH CAROLINA   | 1  | \$80,000.00    | 0.12% | 0 | \$0.00 |  |
| BANK OF RANTOUL  | 1  | \$80,000.00    | 0.12% | 0 | \$0.00 |  |
| BANK OF TURTLE LAKE  | 1  | \$75,000.00    | 0.11% | 0 | \$0.00 |  |
| BAXTER CREDIT UNION  | 2  | \$99,750.00    | 0.15% | 0 | \$0.00 |  |
| BAY EQUITY LLC   | 1  | \$54,000.00    | 0.08% | 0 | \$0.00 |  |
| BELL STATE BANK & TRUST  | 1  | \$45,280.00    | 0.07% | 0 | \$0.00 |  |
| BELLCO CREDIT UNION  | 1  | \$76,500.00    | 0.12% | 0 | \$0.00 |  |
| BENTON STATE BANK  | 1  | \$78,400.00    | 0.12% | 0 | \$0.00 |  |
| BERKSHIRE BANK   | 1  | \$75,000.00    | 0.11% | 0 | \$0.00 |  |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| BLACKHAWK BANK  | 4 | \$270,350.00 | 0.41% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                      | 1 | \$55,275.04  | 0.08% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                        | 2 | \$124,420.19 | 0.19% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                            | 2 | \$107,500.00 | 0.16% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                      | 1 | \$80,000.00  | 0.12% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                        | 1 | \$75,000.00  | 0.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING        | 4 | \$266,700.00 | 0.41% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                          | 2 | \$126,200.00 | 0.19% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.                              | 2 | \$157,865.00 | 0.24% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                               | 1 | \$81,773.66  | 0.12% | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION                       | 2 | \$136,400.00 | 0.21% | 0 | \$0.00 |
| CARROLL COUNTY STATE BANK                             | 1 | \$62,400.00  | 0.1%  | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                          | 1 | \$84,000.00  | 0.13% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                                 | 2 | \$156,875.00 | 0.24% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION                             | 1 | \$73,950.00  | 0.11% | 0 | \$0.00 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION                 | 1 | \$71,000.00  | 0.11% | 0 | \$0.00 |
| CENTRAL STATE BANK                                    | 1 | \$57,000.00  | 0.09% | 0 | \$0.00 |
| CENTRAL SUSQUEHANNA COMMUNITY FEDERAL CREDIT UNION    | 1 | \$25,000.00  | 0.04% | 0 | \$0.00 |
| CENTRAL TRUST BANK                                    | 1 | \$79,200.00  | 0.12% | 0 | \$0.00 |
| CENTRUE BANK  | 2 | \$136,400.00 | 0.21% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                               | 2 | \$135,500.00 | 0.21% | 0 | \$0.00 |
| CESSNA EMPLOYEES CREDIT UNION                         | 1 | \$54,150.00  | 0.08% | 0 | \$0.00 |
| CHEMICAL BANK   | 2 | \$143,900.00 | 0.22% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                       | 3 | \$221,500.00 | 0.34% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                          | 1 | \$80,000.00  | 0.12% | 0 | \$0.00 |
| CITIZENS BANK   | 1 | \$79,000.00  | 0.12% | 0 | \$0.00 |
| CITIZENS FIRST BANK                                   | 1 | \$63,200.00  | 0.1%  | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                 | 6 | \$416,203.00 | 0.63% | 0 | \$0.00 |
| CITIZENS STATE BANK                                   | 2 | \$123,750.00 | 0.19% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION                            | 1 | \$68,909.14  | 0.1%  | 0 | \$0.00 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE           | 1 | \$73,600.00  | 0.11% | 0 | \$0.00 |
| CITY NATINAL BANK                                     | 1 | \$81,000.00  | 0.12% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION          | 1 | \$82,400.00  | 0.13% | 0 | \$0.00 |
| CLEVELAND STATE BANK                                  | 1 | \$61,600.00  | 0.09% | 0 | \$0.00 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$41,250.00  | 0.06% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CO-OP SERVICES CREDIT UNION                                      | 1 | \$27,963.12  | 0.04% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 2 | \$125,907.82 | 0.19% | 0 | \$0.00 |
|  | COASTHILLS FEDERAL CREDIT UNION                                  | 1 | \$70,000.00  | 0.11% | 0 | \$0.00 |
|  | COLE TAYLOR BANK   | 1 | \$83,891.87  | 0.13% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$84,000.00  | 0.13% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.   | 1 | \$60,800.00  | 0.09% | 0 | \$0.00 |
|  | COMMERCIAL BANK  | 1 | \$25,900.00  | 0.04% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$56,000.00  | 0.09% | 0 | \$0.00 |
|  | COMMUNITY BANK, NA   | 3 | \$213,450.00 | 0.33% | 0 | \$0.00 |
|  | COMMUNITY FINANCIAL BANK   | 1 | \$40,000.00  | 0.06% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                                     | 2 | \$138,518.88 | 0.21% | 0 | \$0.00 |
|  | COMMUNITY STAR CREDIT UNION                                      | 1 | \$82,000.00  | 0.12% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                               | 2 | \$138,250.00 | 0.21% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 1 | \$63,500.00  | 0.1%  | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                                      | 2 | \$148,000.00 | 0.23% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC        | 1 | \$80,000.00  | 0.12% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1 | \$81,500.00  | 0.12% | 0 | \$0.00 |
|  | CPM FEDERAL CREDIT UNION   | 1 | \$52,200.00  | 0.08% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA  | 1 | \$69,510.41  | 0.11% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO   | 1 | \$55,000.00  | 0.08% | 0 | \$0.00 |
|  | CROSSROADS BANK-MAIN BRANCH                                      | 1 | \$76,900.00  | 0.12% | 0 | \$0.00 |
|  | CU CHANNELS, LLC   | 2 | \$114,400.00 | 0.17% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT   | 1 | \$70,000.00  | 0.11% | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK   | 1 | \$76,000.00  | 0.12% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION  | 2 | \$138,000.00 | 0.21% | 0 | \$0.00 |
|  | DAKOTA WEST CREDIT UNION   | 1 | \$33,955.23  | 0.05% | 0 | \$0.00 |
|  | DANE COUNTY CREDIT UNION   | 1 | \$60,140.00  | 0.09% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 5 | \$336,400.00 | 0.51% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 4 | \$198,385.00 | 0.3%  | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                      | 1 | \$80,000.00  | 0.12% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                       | 3 | \$179,405.00 | 0.27% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                | 9 | \$580,097.87 | 0.88% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC   | 1 | \$80,455.00  | 0.12% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST   | 2 | \$89,750.00  | 0.14% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                    | 1 | \$74,400.00  | 0.11% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1 | \$80,000.00  | 0.12% | 0 | \$0.00 |
|  | EDUCATIONAL CREDIT UNION   | 1 | \$62,700.00  | 0.1%  | 0 | \$0.00 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| ELEVATIONS CREDIT UNION  | 3  | \$205,500.00 | 0.31% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC.   | 1  | \$71,000.00  | 0.11% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION   | 3  | \$212,995.00 | 0.32% | 0 | \$0.00 |
| ENVISION CREDIT UNION  | 2  | \$146,400.00 | 0.22% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION  | 1  | \$76,000.00  | 0.12% | 0 | \$0.00 |
| ESB FINANCIAL, A BANKING CORPORATION                                   | 1  | \$75,600.00  | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 2  | \$151,700.00 | 0.23% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 2  | \$126,700.00 | 0.19% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1  | \$57,671.00  | 0.09% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.   | 5  | \$353,318.00 | 0.54% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST  | 1  | \$67,500.00  | 0.1%  | 0 | \$0.00 |
| EXCHANGE STATE BANK  | 1  | \$63,450.00  | 0.1%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 12 | \$829,632.08 | 1.26% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE     | 1  | \$50,588.00  | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1  | \$82,650.00  | 0.13% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK   | 1  | \$40,354.99  | 0.06% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF GRIGGSVILL                                    | 1  | \$70,899.66  | 0.11% | 0 | \$0.00 |
| FARMERS STATE BANK   | 1  | \$65,183.47  | 0.1%  | 0 | \$0.00 |
| FARMINGTON BANK  | 2  | \$107,700.00 | 0.16% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1  | \$60,000.00  | 0.09% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK  | 1  | \$72,500.00  | 0.11% | 0 | \$0.00 |
| FINANCIAL EDGE   | 1  | \$64,125.00  | 0.1%  | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION   | 1  | \$40,000.00  | 0.06% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE  | 2  | \$159,670.00 | 0.24% | 0 | \$0.00 |
| FIRST BANK OF OWASSO   | 1  | \$84,900.00  | 0.13% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A.                                      | 2  | \$123,600.00 | 0.19% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                      | 2  | \$154,500.00 | 0.24% | 0 | \$0.00 |
| FIRST CENTURY BANK   | 1  | \$64,000.00  | 0.1%  | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                            | 7  | \$425,125.70 | 0.65% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1  | \$60,000.00  | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF HILLSBORO                                      | 1  | \$43,200.00  | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 3  | \$230,415.00 | 0.35% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                                 | 1  | \$65,000.00  | 0.1%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST COMMUNITY MORTGAGE, INC.   | 1  | \$73,000.00    | 0.11% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS INC  | 1  | \$71,903.01    | 0.11% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC.  | 1  | \$83,000.00    | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 2  | \$145,475.15   | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO   | 1  | \$74,100.00    | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST  | 4  | \$241,625.00   | 0.37% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB  | 1  | \$75,800.00    | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 5  | \$326,800.00   | 0.5%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN   | 1  | \$70,713.00    | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON   | 1  | \$74,250.00    | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA   | 1  | \$61,300.00    | 0.09% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION  | 2  | \$156,001.00   | 0.24% | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL LLC   | 1  | \$71,250.00    | 0.11% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 3  | \$213,200.00   | 0.32% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK  | 2  | \$129,700.00   | 0.2%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC   | 1  | \$78,289.00    | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$84,000.00    | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 4  | \$237,140.00   | 0.36% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC  | 1  | \$59,500.00    | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1  | \$57,950.00    | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 1  | \$31,600.00    | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD  | 1  | \$74,700.00    | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE   | 1  | \$61,600.00    | 0.09% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 20 | \$1,266,068.16 | 1.93% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION  | 1  | \$73,125.00    | 0.11% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - MAIN OFFICE   | 2  | \$109,677.00   | 0.17% | 0 | \$0.00 |
| FIRST PLACE BANK   | 7  | \$527,698.98   | 0.8%  | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A.   | 2  | \$113,135.21   | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$43,350.00    | 0.07% | 0 | \$0.00 |
|  | 1  | \$29,100.00    | 0.04% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| FIRST STATE BANK MORTGAGE COMPANY, LLC                                 |    |                |       |   |        |  |
| FIRST STATE BANK OF ILLINOIS   | 1  | \$56,260.00    | 0.09% | 0 | \$0.00 |  |
| FIRST STATE COMMUNITY BANK   | 3  | \$221,800.00   | 0.34% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                  | 1  | \$60,300.00    | 0.09% | 0 | \$0.00 |  |
| FIRST TRUST BANK OF ILLINOIS   | 1  | \$52,250.00    | 0.08% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                                    | 3  | \$173,250.00   | 0.26% | 0 | \$0.00 |  |
| FIRSTAR BANK   | 1  | \$64,500.00    | 0.1%  | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A.  | 20 | \$1,239,070.00 | 1.89% | 0 | \$0.00 |  |
| FLEETWOOD BANK   | 1  | \$75,000.00    | 0.11% | 0 | \$0.00 |  |
| FORUM CREDIT UNION   | 2  | \$110,129.34   | 0.17% | 0 | \$0.00 |  |
| FOUNTAIN CITY FUNDING, INC.  | 1  | \$84,580.00    | 0.13% | 0 | \$0.00 |  |
| FRANSEN BANK & TRUST   | 2  | \$109,200.00   | 0.17% | 0 | \$0.00 |  |
| FRANKENMUTH CREDIT UNION   | 2  | \$98,405.00    | 0.15% | 0 | \$0.00 |  |
| FULTON BANK, N.A.  | 2  | \$125,750.00   | 0.19% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE CORPORATION   | 5  | \$312,940.00   | 0.48% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC  | 1  | \$64,470.00    | 0.1%  | 0 | \$0.00 |  |
| GCS CREDIT UNION   | 1  | \$84,000.00    | 0.13% | 0 | \$0.00 |  |
| GECU   | 1  | \$62,228.00    | 0.09% | 0 | \$0.00 |  |
| GESA CREDIT UNION  | 1  | \$63,120.00    | 0.1%  | 0 | \$0.00 |  |
| GMFS LLC   | 6  | \$426,400.00   | 0.65% | 0 | \$0.00 |  |
| GOLD COAST FEDERAL CREDIT UNION  | 1  | \$61,670.51    | 0.09% | 0 | \$0.00 |  |
| GREAT WESTERN BANK   | 3  | \$191,827.00   | 0.29% | 0 | \$0.00 |  |
| GREATER NEVADA MORTGAGE SERVICES                                       | 1  | \$60,000.00    | 0.09% | 0 | \$0.00 |  |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION                           | 2  | \$130,731.50   | 0.2%  | 0 | \$0.00 |  |
| GREENBOX LOANS, INC.   | 1  | \$71,407.96    | 0.11% | 0 | \$0.00 |  |
| GREYLOCK FEDERAL CREDIT UNION  | 1  | \$84,000.00    | 0.13% | 0 | \$0.00 |  |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1  | \$68,600.00    | 0.1%  | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION   | 7  | \$434,500.00   | 0.66% | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY   | 1  | \$75,000.00    | 0.11% | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY, INC.  | 3  | \$180,000.00   | 0.27% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY   | 1  | \$55,000.00    | 0.08% | 0 | \$0.00 |  |
| H. P. C. CREDIT UNION  | 1  | \$71,500.00    | 0.11% | 0 | \$0.00 |  |
| HARVARD SAVINGS BANK   | 1  | \$73,800.00    | 0.11% | 0 | \$0.00 |  |
| HENRY STATE BANK   | 1  | \$72,000.00    | 0.11% | 0 | \$0.00 |  |
| HERGET BANK NATIONAL ASSOCIATION                                       | 1  | \$70,400.00    | 0.11% | 0 | \$0.00 |  |
|  | 1  | \$42,500.00    | 0.06% | 0 | \$0.00 |  |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | HERGET BANK, NATIONAL ASSOCIATION                      |    |              |       |   |        |
|  | HERITAGE CREDIT UNION                                  | 1  | \$61,431.96  | 0.09% | 0 | \$0.00 |
|  | HERSHEY STATE BANK                                     | 1  | \$63,600.00  | 0.1%  | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST                             | 1  | \$30,400.00  | 0.05% | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                             | 2  | \$112,112.14 | 0.17% | 0 | \$0.00 |
|  | HNB NATIONAL BANK                                      | 2  | \$99,500.00  | 0.15% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                      | 2  | \$148,741.37 | 0.23% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                                | 2  | \$132,583.08 | 0.2%  | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                     | 2  | \$137,493.00 | 0.21% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                            | 8  | \$554,050.00 | 0.84% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION   | 1  | \$80,000.00  | 0.12% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                             | 3  | \$183,907.32 | 0.28% | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                  | 2  | \$141,504.53 | 0.22% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 6  | \$319,076.00 | 0.49% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                  | 1  | \$62,953.00  | 0.1%  | 0 | \$0.00 |
|  | INDEPENDENT BANK                                       | 9  | \$569,950.00 | 0.87% | 0 | \$0.00 |
|  | INDIANHEAD CREDIT UNION                                | 1  | \$37,050.00  | 0.06% | 0 | \$0.00 |
|  | INSPIRED FINANCIAL SERVICES, LLC                       | 1  | \$71,920.00  | 0.11% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                      | 1  | \$45,000.00  | 0.07% | 0 | \$0.00 |
|  | IOWA STATE BANK  | 2  | \$156,140.00 | 0.24% | 0 | \$0.00 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                    | 2  | \$111,500.00 | 0.17% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                             | 1  | \$50,918.31  | 0.08% | 0 | \$0.00 |
|  | JOHNSON BANK   | 1  | \$56,000.00  | 0.09% | 0 | \$0.00 |
|  | JSC FEDERAL CREDIT UNION                               | 1  | \$77,000.00  | 0.12% | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CU                           | 1  | \$35,800.00  | 0.05% | 0 | \$0.00 |
|  | KENT BANK  | 2  | \$127,000.00 | 0.19% | 0 | \$0.00 |
|  | KENTLAND BANK  | 1  | \$66,766.54  | 0.1%  | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                           | 1  | \$72,000.00  | 0.11% | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION                          | 1  | \$69,000.00  | 0.11% | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                               | 2  | \$113,750.00 | 0.17% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                             | 14 | \$866,699.00 | 1.32% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3  | \$224,000.00 | 0.34% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 3  | \$154,000.00 | 0.23% | 0 | \$0.00 |
|  | LIFESTORE BANK A CORPORATION                           | 1  | \$70,000.00  | 0.11% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK                                   | 1  | \$58,000.00  | 0.09% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                             | 1  | \$50,000.00  | 0.08% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                               | 1  | \$53,000.00  | 0.08% | 0 | \$0.00 |
|  | LUANA SAVINGS BANK                                     | 1  | \$84,000.00  | 0.13% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | M/I FINANCIAL CORP.   | 1 | \$68,000.00  | 0.1%  | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC  | 1 | \$68,286.00  | 0.1%  | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST COMPANY                        | 1 | \$78,300.00  | 0.12% | 0 | \$0.00 |
|  | MARINE BANK   | 4 | \$221,160.00 | 0.34% | 0 | \$0.00 |
|  | MARQUETTE BANK  | 1 | \$82,277.34  | 0.13% | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION                             | 2 | \$106,500.00 | 0.16% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                                      | 1 | \$82,250.00  | 0.13% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                     | 2 | \$144,500.00 | 0.22% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                                  | 2 | \$142,590.00 | 0.22% | 0 | \$0.00 |
|  | MEMBERS ADVANTAGE CREDIT UNION                              | 1 | \$59,200.00  | 0.09% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION                                  | 1 | \$36,763.00  | 0.06% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                              | 1 | \$76,000.00  | 0.12% | 0 | \$0.00 |
|  | MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$72,206.94  | 0.11% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                        | 3 | \$231,238.15 | 0.35% | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK                                     | 2 | \$145,050.00 | 0.22% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY,LLC                               | 2 | \$131,300.00 | 0.2%  | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC.                             | 1 | \$84,675.00  | 0.13% | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                       | 1 | \$60,441.02  | 0.09% | 0 | \$0.00 |
|  | MID AMERICA BANK, A MISSOURI CORPORATION                    | 1 | \$55,000.00  | 0.08% | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                      | 1 | \$84,000.00  | 0.13% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                          | 1 | \$80,500.00  | 0.12% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                                     | 1 | \$50,200.00  | 0.08% | 0 | \$0.00 |
|  | MIDLAND COMMUNITY BANK                                      | 1 | \$73,200.00  | 0.11% | 0 | \$0.00 |
|  | MIDLAND STATES BANK   | 2 | \$138,070.00 | 0.21% | 0 | \$0.00 |
|  | MIDSOUTH BANK   | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                            | 1 | \$47,000.00  | 0.07% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                      | 3 | \$202,900.00 | 0.31% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                       | 2 | \$146,750.00 | 0.22% | 0 | \$0.00 |
|  | MORTGAGE 1 INC  | 1 | \$76,800.00  | 0.12% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC  | 1 | \$36,100.00  | 0.05% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                    | 4 | \$281,305.00 | 0.43% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                       | 1 | \$52,000.00  | 0.08% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MORTGAGENETWORK  | 4 | \$313,000.00 | 0.48% | 0 | \$0.00 |
|  | MOUND CITY BANK  | 1 | \$77,900.00  | 0.12% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 1 | \$69,065.00  | 0.11% | 0 | \$0.00 |
|  | MT MCKINLEY BANK, MUTUAL BANK  | 2 | \$144,274.06 | 0.22% | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK   | 1 | \$67,803.00  | 0.1%  | 0 | \$0.00 |
|  | NANTAHALA BANK & TRUST COMPANY   | 1 | \$80,000.00  | 0.12% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                                     | 1 | \$73,904.75  | 0.11% | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY  | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO  | 2 | \$118,520.00 | 0.18% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST   | 3 | \$211,095.00 | 0.32% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$78,250.00  | 0.12% | 0 | \$0.00 |
|  | NCB, FSB   | 1 | \$70,000.00  | 0.11% | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 1 | \$61,750.00  | 0.09% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 2 | \$126,350.00 | 0.19% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST  | 1 | \$81,225.00  | 0.12% | 0 | \$0.00 |
|  | NORTHERN STATE BANK  | 1 | \$54,927.57  | 0.08% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION   | 1 | \$46,500.00  | 0.07% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO.  | 8 | \$460,915.00 | 0.7%  | 0 | \$0.00 |
|  | NORTHWOODS BANK OF MINNESOTA   | 1 | \$83,000.00  | 0.13% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION  | 1 | \$69,607.34  | 0.11% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION  | 2 | \$153,650.00 | 0.23% | 0 | \$0.00 |
|  | NW PLUS CU   | 1 | \$74,700.00  | 0.11% | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION   | 1 | \$36,100.00  | 0.05% | 0 | \$0.00 |
|  | ORIENTAL BANK  | 4 | \$281,410.45 | 0.43% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 2 | \$161,300.00 | 0.25% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE                       | 1 | \$69,500.00  | 0.11% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$132,900.00 | 0.2%  | 0 | \$0.00 |
|  | PALMYRA STATE BANK   | 1 | \$72,000.00  | 0.11% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION   | 2 | \$130,350.00 | 0.2%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 6 | \$416,350.00 | 0.63% | 0 | \$0.00 |
|  | PARK BANK  | 1 | \$52,000.00  | 0.08% | 0 | \$0.00 |
|  |  | 1 | \$72,300.00  | 0.11% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PAY NOTE TO ONE NEVADA CREDIT UNION                             |   |              |       |   |        |
|  | PENTAGON FEDERAL C. U.  | 6 | \$398,551.65 | 0.61% | 0 | \$0.00 |
|  | PEOPLE'S BANK AND TRUST   | 2 | \$89,500.00  | 0.14% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 4 | \$293,700.00 | 0.45% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                | 1 | \$82,745.00  | 0.13% | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1 | \$74,500.00  | 0.11% | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                             | 1 | \$66,500.00  | 0.1%  | 0 | \$0.00 |
|  | PERU FEDERAL SAVINGS BANK                                       | 1 | \$70,000.00  | 0.11% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                               | 1 | \$60,000.00  | 0.09% | 0 | \$0.00 |
|  | PINNACLE BANK - WYOMING, A WYOMING CORPORATION                  | 1 | \$55,000.00  | 0.08% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$539,020.00 | 0.82% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 1 | \$72,465.00  | 0.11% | 0 | \$0.00 |
|  | PIONEER BANK  | 1 | \$80,500.00  | 0.12% | 0 | \$0.00 |
|  | PIONEER CREDIT UNION  | 1 | \$75,000.00  | 0.11% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 2 | \$162,500.00 | 0.25% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$82,450.00  | 0.13% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 1 | \$76,000.00  | 0.12% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1 | \$78,700.00  | 0.12% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                      | 2 | \$132,000.00 | 0.2%  | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 3 | \$220,800.00 | 0.34% | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                                    | 1 | \$50,400.00  | 0.08% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 1 | \$60,000.00  | 0.09% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1 | \$78,000.00  | 0.12% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 1 | \$79,999.00  | 0.12% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 1 | \$68,000.00  | 0.1%  | 0 | \$0.00 |
|  | PSECU   | 1 | \$40,740.00  | 0.06% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 2 | \$134,000.00 | 0.2%  | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 1 | \$72,000.00  | 0.11% | 0 | \$0.00 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION                             | 1 | \$76,500.00  | 0.12% | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                          | 3 | \$195,600.00 | 0.3%  | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 2 | \$93,575.00  | 0.14% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                                     | 1 | \$53,840.00  | 0.08% | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION                                   | 1 | \$45,000.00  | 0.07% | 0 | \$0.00 |
|  |   | 1 | \$79,875.00  | 0.12% | 0 | \$0.00 |

|   |    |              |       |   |        |  |
|---|----|--------------|-------|---|--------|--|
| ROCKY MOUNTAIN MORTGAGE COMPANY                       |    |              |       |   |        |  |
| ROUNDPOINT MORTGAGE COMPANY                           | 3  | \$202,550.00 | 0.31% | 0 | \$0.00 |  |
| ROYAL BANK  | 1  | \$48,000.00  | 0.07% | 0 | \$0.00 |  |
| ROYAL CREDIT UNION                                    | 8  | \$541,843.81 | 0.83% | 0 | \$0.00 |  |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                 | 1  | \$63,750.00  | 0.1%  | 0 | \$0.00 |  |
| S&T BANK  | 1  | \$70,080.00  | 0.11% | 0 | \$0.00 |  |
| SABINE STATE BANK & TRUST CO. INC.                    | 1  | \$65,000.00  | 0.1%  | 0 | \$0.00 |  |
| SAGINAW MEDICAL FEDERAL CU                            | 1  | \$42,100.00  | 0.06% | 0 | \$0.00 |  |
| SALEM FIVE MORTGAGE COMPANY, LLC                      | 2  | \$153,000.00 | 0.23% | 0 | \$0.00 |  |
| SAUK VALLEY BANK & TRUST COMPANY                      | 2  | \$117,900.00 | 0.18% | 0 | \$0.00 |  |
| SCOTIABANK OF PUERTO RICO                             | 10 | \$640,345.71 | 0.97% | 0 | \$0.00 |  |
| SECURITY STATE BANK                                   | 1  | \$72,500.00  | 0.11% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1  | \$58,500.00  | 0.09% | 0 | \$0.00 |  |
| SFMC, LP  | 1  | \$61,000.00  | 0.09% | 0 | \$0.00 |  |
| SHEA MORTGAGE INC.                                    | 2  | \$155,000.00 | 0.24% | 0 | \$0.00 |  |
| SHELBY COUNTY STATE BANK                              | 1  | \$53,618.00  | 0.08% | 0 | \$0.00 |  |
| SHELL FEDERAL CREDIT UNION                            | 1  | \$80,000.00  | 0.12% | 0 | \$0.00 |  |
| SHERBURNE STATE BANK                                  | 1  | \$75,000.00  | 0.11% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 11 | \$841,725.00 | 1.28% | 0 | \$0.00 |  |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                 | 1  | \$55,000.00  | 0.08% | 0 | \$0.00 |  |
| SIU CREDIT UNION                                      | 1  | \$76,000.00  | 0.12% | 0 | \$0.00 |  |
| SKY FEDERAL CREDIT UNION                              | 2  | \$114,935.64 | 0.18% | 0 | \$0.00 |  |
| SOLIDARITY COMMUNITY FCU                              | 1  | \$75,600.00  | 0.12% | 0 | \$0.00 |  |
| SOMERSET TRUST COMPANY                                | 2  | \$114,700.00 | 0.17% | 0 | \$0.00 |  |
| SOUND COMMUNITY BANK                                  | 1  | \$83,891.87  | 0.13% | 0 | \$0.00 |  |
| SOUTH CAROLINA FEDERAL CREDIT UNION                   | 2  | \$113,000.00 | 0.17% | 0 | \$0.00 |  |
| SOUTH PACIFIC FINANCIAL CORPORATION                   | 1  | \$78,850.00  | 0.12% | 0 | \$0.00 |  |
| SOUTHEAST BANK  | 1  | \$50,000.00  | 0.08% | 0 | \$0.00 |  |
| SOUTHEAST NATIONAL BANK                               | 1  | \$61,500.00  | 0.09% | 0 | \$0.00 |  |
| SOUTHERN MISSOURI BANK OF MARSHFIEL                   | 1  | \$50,000.00  | 0.08% | 0 | \$0.00 |  |
| SOUTHPOINT FINANCIAL SERVICES, INC.                   | 1  | \$71,805.67  | 0.11% | 0 | \$0.00 |  |
| SPACE COAST CREDIT UNION                              | 1  | \$52,302.66  | 0.08% | 0 | \$0.00 |  |
| STANDARD BANK AND TRUST COMPANY                       | 1  | \$54,000.00  | 0.08% | 0 | \$0.00 |  |
|   | 1  | \$65,000.00  | 0.1%  | 0 | \$0.00 |  |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | STANDARD BANK AND TRUST COMPANY                                    |    |              |       |   |        |
|  | STANDARD MORTGAGE CORP   | 1  | \$72,100.00  | 0.11% | 0 | \$0.00 |
|  | STATE BANK AND TRUST COMPANY                                       | 1  | \$43,300.00  | 0.07% | 0 | \$0.00 |
|  | STATE BANK OF ARTHUR   | 1  | \$70,400.00  | 0.11% | 0 | \$0.00 |
|  | STATE BANK OF GRAYMONT   | 1  | \$78,800.00  | 0.12% | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1  | \$41,175.00  | 0.06% | 0 | \$0.00 |
|  | STATE BANK OF SPEER  | 1  | \$47,993.84  | 0.07% | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1  | \$72,000.00  | 0.11% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 1  | \$70,803.00  | 0.11% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4  | \$262,592.96 | 0.4%  | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$83,000.00  | 0.13% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 2  | \$117,000.00 | 0.18% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$73,150.00  | 0.11% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1  | \$78,000.00  | 0.12% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 2  | \$107,900.00 | 0.16% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 3  | \$181,400.00 | 0.28% | 0 | \$0.00 |
|  | SUTTON BANK  | 1  | \$71,000.00  | 0.11% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 10 | \$677,320.00 | 1.03% | 0 | \$0.00 |
|  | SWINEFORD NATIONAL BANK  | 1  | \$82,935.00  | 0.13% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1  | \$54,400.00  | 0.08% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                   | 1  | \$76,000.00  | 0.12% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 2  | \$123,314.68 | 0.19% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF BEAVER                               | 1  | \$80,000.00  | 0.12% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                                | 3  | \$220,600.00 | 0.34% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF PHILADELPHIA                                  | 1  | \$48,000.00  | 0.07% | 0 | \$0.00 |
|  | THE CITIZENS BANK ICN COMPANY                                      | 1  | \$82,500.00  | 0.13% | 0 | \$0.00 |
|  | THE FAIRFIELD BANKING COMPANY                                      | 1  | \$59,600.00  | 0.09% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 1  | \$75,000.00  | 0.11% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN TREMONT                                 | 1  | \$75,000.00  | 0.11% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CATLIN                                  | 2  | \$125,875.00 | 0.19% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD                                | 3  | \$177,196.38 | 0.27% | 0 | \$0.00 |
|  |  | 2  | \$96,500.00  | 0.15% | 0 | \$0.00 |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | THE FIRST NATIONAL BANK OF NIAGARA                      |    |              |       |   |        |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO     | 1  | \$77,750.00  | 0.12% | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC                                | 1  | \$65,500.00  | 0.1%  | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE         | 2  | \$138,500.00 | 0.21% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                       | 1  | \$80,900.00  | 0.12% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                    | 3  | \$209,500.00 | 0.32% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION             | 5  | \$305,500.00 | 0.47% | 0 | \$0.00 |
|  | THINK MUTUAL BANK                                       | 3  | \$206,500.00 | 0.31% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1  | \$63,800.00  | 0.1%  | 0 | \$0.00 |
|  | THIRD NATIONAL BANK OF SEDALIA                          | 1  | \$80,000.00  | 0.12% | 0 | \$0.00 |
|  | THUNDER BAY AREA CU                                     | 1  | \$69,970.00  | 0.11% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                             | 1  | \$79,800.00  | 0.12% | 0 | \$0.00 |
|  | TOMAH AREA CREDIT UNION                                 | 1  | \$84,000.00  | 0.13% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                              | 1  | \$57,950.00  | 0.09% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.           | 1  | \$64,800.00  | 0.1%  | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                                  | 1  | \$67,500.00  | 0.1%  | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                                | 3  | \$193,520.00 | 0.29% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                                     | 2  | \$126,200.00 | 0.19% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                          | 1  | \$66,000.00  | 0.1%  | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL                                      | 2  | \$159,600.00 | 0.24% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK             | 3  | \$191,507.00 | 0.29% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                | 8  | \$562,080.00 | 0.86% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                 | 5  | \$309,004.51 | 0.47% | 0 | \$0.00 |
|  | UNIONBANK,N.A.  | 3  | \$222,608.22 | 0.34% | 0 | \$0.00 |
|  | UNITED BANK & TRUST                                     | 2  | \$151,275.00 | 0.23% | 0 | \$0.00 |
|  | UNITED BANK OF UNION                                    | 1  | \$82,650.00  | 0.13% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                                   | 1  | \$50,000.00  | 0.08% | 0 | \$0.00 |
|  | UNITED CONSUMERS CREDIT UNION                           | 1  | \$74,778.05  | 0.11% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA       | 2  | \$120,000.00 | 0.18% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                | 10 | \$701,355.00 | 1.07% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC                           | 1  | \$50,000.00  | 0.08% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                    | 1  | \$74,000.00  | 0.11% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UWHARRIE BANK  | 2          | \$124,250.00           | 0.19%       | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST CO.  | 2          | \$146,900.00           | 0.22%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 1          | \$84,000.00            | 0.13%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                          | 6          | \$408,400.00           | 0.62%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                           | 1          | \$70,000.00            | 0.11%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 5          | \$389,390.00           | 0.59%       | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION   | 1          | \$68,000.00            | 0.1%        | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP    | 1          | \$65,000.00            | 0.1%        | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION  | 1          | \$79,500.00            | 0.12%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                              | 1          | \$57,500.00            | 0.09%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK  | 1          | \$42,000.00            | 0.06%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 2          | \$116,700.00           | 0.18%       | 0        | \$0.00        |
|              | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                | 1          | \$65,085.50            | 0.1%        | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.   | 1          | \$79,894.65            | 0.12%       | 0        | \$0.00        |
|              | WEPAWAUG FLAGG FCU   | 1          | \$60,000.00            | 0.09%       | 0        | \$0.00        |
|              | WEST GATE BANK   | 1          | \$69,600.00            | 0.11%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION  | 1          | \$41,800.00            | 0.06%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 4          | \$255,558.80           | 0.39%       | 0        | \$0.00        |
|              | WESTERN NATIONAL BANK  | 1          | \$82,400.00            | 0.13%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 2          | \$148,000.00           | 0.23%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                       | 1          | \$78,375.00            | 0.12%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$84,000.00            | 0.13%       | 0        | \$0.00        |
|              | WHITE ROSE CREDIT UNION  | 1          | \$53,000.00            | 0.08%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION   | 1          | \$84,900.00            | 0.13%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 7          | \$446,755.10           | 0.68%       | 0        | \$0.00        |
|              | WISCONSIN RIVER BANK   | 1          | \$71,000.00            | 0.11%       | 0        | \$0.00        |
|              | WOODLAND BANK  | 1          | \$66,500.00            | 0.1%        | 0        | \$0.00        |
|              | WOODSVILLE GUARANTY SAVINGS BANK                                     | 1          | \$77,000.00            | 0.12%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 4          | \$269,750.00           | 0.41%       | 0        | \$0.00        |
|              | YORK COUNTY FEDERAL CREDIT UNION                                     | 1          | \$80,000.00            | 0.12%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$58,200.00            | 0.02%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>995</b> | <b>\$65,676,681.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAPD3    | 3 RIVERS FEDERAL CU  | 1          | \$405,541.65           | 1.32%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$415,000.00           | 1.35%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ALASKA USA MORTGAGE COMPANY, LLC                                     | 2 | \$903,080.71 | 2.93% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                           | 1 | \$409,450.00 | 1.33% | 0 | \$0.00 |
|  | AMERICA'S CHOICE HOME LOANS LP                                       | 1 | \$180,500.00 | 0.59% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                                | 1 | \$414,478.00 | 1.34% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 1 | \$417,000.00 | 1.35% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA   | 1 | \$407,646.00 | 1.32% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 1 | \$408,400.00 | 1.32% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.   | 1 | \$406,910.00 | 1.32% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK A CORPORATION                                   | 1 | \$445,434.00 | 1.45% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                            | 1 | \$456,144.00 | 1.48% | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION  | 1 | \$403,750.00 | 1.31% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                      | 1 | \$415,616.00 | 1.35% | 0 | \$0.00 |
|  | CHIPPEWA VALLEY BANK   | 1 | \$403,750.00 | 1.31% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANZIA                                  | 1 | \$416,100.00 | 1.35% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.  | 1 | \$389,500.00 | 1.26% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                       | 1 | \$413,250.00 | 1.34% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD   | 1 | \$406,879.00 | 1.32% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.   | 1 | \$404,202.02 | 1.31% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 2 | \$820,700.00 | 2.66% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1 | \$417,000.00 | 1.35% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                                  | 1 | \$408,500.00 | 1.33% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$408,405.00 | 1.32% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$809,435.00 | 2.63% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$415,100.00 | 1.35% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                      | 2 | \$825,500.00 | 2.68% | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 1 | \$414,675.00 | 1.35% | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 1 | \$403,123.45 | 1.31% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC.  | 1 | \$416,800.00 | 1.35% | 0 | \$0.00 |
|  | GUARANTEE MORTGAGE, LLC.   | 1 | \$403,476.00 | 1.31% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 1 | \$408,500.00 | 1.33% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$417,000.00 | 1.35% | 0 | \$0.00 |
|  |  | 1 | \$403,750.00 | 1.31% | 0 | \$0.00 |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION        |           |                        |             |          |               |
|              | KINECTA FEDERAL CREDIT UNION                                       | 2         | \$816,050.00           | 2.65%       | 0        | \$0.00        |
|              | MAROON FINANCIAL CREDIT UNION                                      | 1         | \$413,250.00           | 1.34%       | 0        | \$0.00        |
|              | MERIDIAN BANK  | 1         | \$413,250.00           | 1.34%       | 0        | \$0.00        |
|              | MERIWEST MORTGAGE COMPANY,LLC                                      | 1         | \$417,000.00           | 1.35%       | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP.  | 1         | \$299,250.00           | 0.97%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC   | 1         | \$408,500.00           | 1.33%       | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P.  | 2         | \$829,201.00           | 2.69%       | 0        | \$0.00        |
|              | NORTHSTAR BANK   | 1         | \$217,550.00           | 0.71%       | 0        | \$0.00        |
|              | OCEANFIRST BANK  | 1         | \$403,650.00           | 1.31%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC.  | 1         | \$416,130.00           | 1.35%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.  | 3         | \$1,236,800.00         | 4.01%       | 0        | \$0.00        |
|              | RMK FINANCIAL CORP. D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION   | 1         | \$417,000.00           | 1.35%       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY  | 1         | \$417,000.00           | 1.35%       | 0        | \$0.00        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1         | \$412,200.00           | 1.34%       | 0        | \$0.00        |
|              | SHEA MORTGAGE INC.   | 1         | \$417,000.00           | 1.35%       | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC.                                    | 2         | \$817,501.00           | 2.65%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 2         | \$828,400.00           | 2.69%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3         | \$1,207,056.00         | 3.92%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 1         | \$413,425.00           | 1.34%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 2         | \$819,664.00           | 2.66%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE CO                                     | 1         | \$416,970.00           | 1.35%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1         | \$407,324.00           | 1.32%       | 0        | \$0.00        |
|              | USE CREDIT UNION   | 1         | \$416,100.00           | 1.35%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 2         | \$823,119.00           | 2.67%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP  | 1         | \$408,500.00           | 1.33%       | 0        | \$0.00        |
|              | WESTERN BANCORP  | 1         | \$413,250.00           | 1.34%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 2         | \$825,675.00           | 2.66%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>76</b> | <b>\$30,825,410.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138WAP1     | ACCESS NATIONAL MORTGAGE   | 5         | \$683,480.00           | 3.46%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                   | 9         | \$1,242,406.00         | 6.29%       | 0        | \$0.00        |
|              |  | 3         | \$378,639.10           | 1.92%       | 0        | \$0.00        |

|   |    |                |       |   |  |        |
|---|----|----------------|-------|---|--|--------|
| AMERISAVE MORTGAGE CORPORATION                      |    |                |       |   |  |        |
| ARVEST MORTGAGE COMPANY                             | 33 | \$4,502,005.00 | 22.8% | 0 |  | \$0.00 |
| BOKF, NA DBA BANK OF ALBUQUERQUE                    | 3  | \$422,937.00   | 2.14% | 0 |  | \$0.00 |
| BOKF, NA DBA BANK OF ARIZONA                        | 2  | \$291,000.00   | 1.47% | 0 |  | \$0.00 |
| BOKF, NA DBA BANK OF KANSAS CITY                    | 4  | \$552,600.00   | 2.8%  | 0 |  | \$0.00 |
| BOKF, NA DBA BANK OF OKLAHOMA                       | 10 | \$1,381,987.00 | 7%    | 0 |  | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS                          | 5  | \$628,284.00   | 3.18% | 0 |  | \$0.00 |
| CMC FUNDING, INC.                                   | 2  | \$279,775.00   | 1.42% | 0 |  | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                   | 2  | \$250,600.00   | 1.27% | 0 |  | \$0.00 |
| CRESCENT MORTGAGE COMPANY                           | 1  | \$148,000.00   | 0.75% | 0 |  | \$0.00 |
| DHI MORTGAGE COMPANY LTD                            | 1  | \$142,990.00   | 0.72% | 0 |  | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                          | 2  | \$292,133.00   | 1.48% | 0 |  | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP      | 1  | \$133,496.00   | 0.68% | 0 |  | \$0.00 |
| DIRECT MORTGAGE, CORP.                              | 3  | \$392,000.00   | 1.99% | 0 |  | \$0.00 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP                 | 1  | \$145,600.00   | 0.74% | 0 |  | \$0.00 |
| ENVOY MORTGAGE, LTD.                                | 2  | \$297,150.00   | 1.5%  | 0 |  | \$0.00 |
| EXCHANGE BANK & TRUST CO                            | 1  | \$142,200.00   | 0.72% | 0 |  | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION            | 3  | \$429,279.59   | 2.17% | 0 |  | \$0.00 |
| FIRST AMERICAN BANK                                 | 1  | \$143,850.00   | 0.73% | 0 |  | \$0.00 |
| FIRST NATIONAL BANK IN SIOUX FALLS                  | 1  | \$137,369.75   | 0.7%  | 0 |  | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                        | 8  | \$1,105,160.00 | 5.6%  | 0 |  | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  | 14 | \$1,931,600.00 | 9.78% | 0 |  | \$0.00 |
| GUARANTY BANK & TRUST COMPANY                       | 1  | \$135,000.00   | 0.68% | 0 |  | \$0.00 |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1  | \$130,000.00   | 0.66% | 0 |  | \$0.00 |
| LIBERTY BANK OF ARKANSAS                            | 1  | \$129,000.00   | 0.65% | 0 |  | \$0.00 |
| MONARCH BANK  | 1  | \$142,608.02   | 0.72% | 0 |  | \$0.00 |
| MUTUAL OF OMAHA BANK                                | 5  | \$677,157.16   | 3.43% | 0 |  | \$0.00 |
| PINNACLE BANK                                       | 1  | \$131,500.00   | 0.67% | 0 |  | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                      | 1  | \$129,978.61   | 0.66% | 0 |  | \$0.00 |
| PULTE MORTGAGE LLC                                  | 4  | \$585,520.00   | 2.97% | 0 |  | \$0.00 |
| SENTRY BANK   | 1  | \$138,500.00   | 0.7%  | 0 |  | \$0.00 |
| SOUTHEAST BANK                                      | 1  | \$132,000.00   | 0.67% | 0 |  | \$0.00 |
| SPRINGFIELD FIRST COMMUNITY BANK                    | 1  | \$139,500.00   | 0.71% | 0 |  | \$0.00 |
| STAR FINANCIAL BANK                                 | 1  | \$134,000.00   | 0.68% | 0 |  | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | STATE BANK OF DELANO  | 1          | \$144,000.00           | 0.73%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                                       | 1          | \$129,832.66           | 0.66%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION   | 5          | \$679,543.68           | 3.44%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL CORP  | 1          | \$132,000.00           | 0.66%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>144</b> | <b>\$19,744,681.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WAPF8    | ACCESS NATIONAL MORTGAGE  | 2          | \$160,000.00           | 2.43%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 1          | \$63,000.00            | 0.96%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION  | 6          | \$450,095.94           | 6.84%       | 0        | \$0.00        |
|              | ARVEST BANK   | 1          | \$75,000.00            | 1.14%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 25         | \$1,768,000.00         | 26.87%      | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 1          | \$80,000.00            | 1.22%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY  | 1          | \$83,600.00            | 1.27%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 2          | \$143,450.00           | 2.18%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS  | 6          | \$406,730.00           | 6.18%       | 0        | \$0.00        |
|              | CALUSA NATIONAL BANK  | 1          | \$71,200.00            | 1.08%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 1          | \$83,659.31            | 1.27%       | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1          | \$70,000.00            | 1.06%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.   | 1          | \$65,000.00            | 0.99%       | 0        | \$0.00        |
|              | COMMUNITY FIRST BANK OF INDIANA   | 1          | \$74,575.00            | 1.13%       | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION  | 3          | \$221,000.00           | 3.36%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY   | 3          | \$235,900.00           | 3.58%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE   | 1          | \$80,100.00            | 1.22%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.                                       | 1          | \$64,000.00            | 0.97%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.  | 1          | \$78,000.00            | 1.19%       | 0        | \$0.00        |
|              | EXCHANGE BANK & TRUST CO., A CORPORATION  | 1          | \$84,638.39            | 1.29%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA  | 6          | \$463,838.28           | 7.05%       | 0        | \$0.00        |
|              | FIRST VISION BANK OF TENNESSEE  | 1          | \$68,000.00            | 1.03%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                | 7          | \$524,220.00           | 7.97%       | 0        | \$0.00        |
|              | HOME STATE BANK   | 1          | \$76,300.00            | 1.16%       | 0        | \$0.00        |
|              | MONARCH BANK  | 1          | \$69,909.89            | 1.06%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK  | 2          | \$150,901.14           | 2.29%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC  | 1          | \$65,000.00            | 0.99%       | 0        | \$0.00        |
|              | SOUTHEAST BANK  | 1          | \$64,500.00            | 0.98%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | STAR FINANCIAL BANK   | 3         | \$231,400.00          | 3.52%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA, CORPORATION | 1         | \$82,500.00           | 1.25%       | 0        | \$0.00        |
|              | THE STOCK EXCHANGE BANK   | 1         | \$61,517.02           | 0.93%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                         | 3         | \$220,607.82          | 3.35%       | 0        | \$0.00        |
|              | WHITAKER BANK INC.  | 1         | \$66,400.00           | 1.01%       | 0        | \$0.00        |
|              | YNB   | 1         | \$78,000.00           | 1.18%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>90</b> | <b>\$6,581,042.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WAPG6    | ACCESS NATIONAL MORTGAGE  | 4         | \$997,060.00          | 2.2%        | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                  | 5         | \$1,142,325.00        | 2.52%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK  | 1         | \$234,347.95          | 0.52%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                    | 1         | \$176,700.00          | 0.39%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 18        | \$4,651,150.00        | 10.26%      | 0        | \$0.00        |
|              | BANK OF COMMERCE, A CORPORATION                                   | 1         | \$224,105.00          | 0.49%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS  | 1         | \$285,000.00          | 0.63%       | 0        | \$0.00        |
|              | BANKWEST  | 1         | \$245,410.00          | 0.54%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 1         | \$361,950.00          | 0.8%        | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 1         | \$223,250.00          | 0.49%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA                                      | 1         | \$253,150.00          | 0.56%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                                     | 1         | \$237,000.00          | 0.52%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                                  | 1         | \$210,490.00          | 0.46%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                     | 17        | \$4,438,991.00        | 9.79%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS  | 4         | \$955,656.00          | 2.11%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                        | 4         | \$887,520.00          | 1.96%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.   | 5         | \$1,182,180.00        | 2.61%       | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION  | 1         | \$208,000.00          | 0.46%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY   | 2         | \$593,250.00          | 1.31%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD  | 8         | \$2,028,915.00        | 4.47%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP                    | 1         | \$282,689.00          | 0.62%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.  | 9         | \$2,741,632.71        | 6.05%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                    | 4         | \$1,167,250.90        | 2.57%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.  | 2         | \$454,005.00          | 1%          | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.  | 16        | \$3,912,414.00        | 8.63%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 10        | \$2,400,409.00        | 5.29%       | 0        | \$0.00        |
|              | FAMILY SAVINGS CREDIT UNION                                       | 1         | \$206,125.00          | 0.45%       | 0        | \$0.00        |
|              | FIRST BANK  | 1         | \$180,262.31          | 0.4%        | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | FIRST FLORIDA BANK                                       | 1          | \$377,613.30           | 0.83%       | 0        | \$0.00        |
|              | FIRST KENTUCKY BANK                                      | 1          | \$176,225.00           | 0.39%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK                                      | 1          | \$229,890.00           | 0.51%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF GILBERT                           | 1          | \$194,750.00           | 0.43%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                             | 11         | \$2,720,847.00         | 6%          | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.       | 3          | \$904,450.00           | 1.99%       | 0        | \$0.00        |
|              | HAPPY STATE BANK   | 1          | \$279,889.25           | 0.62%       | 0        | \$0.00        |
|              | HIGHLANDS INDEPENDENT BANK                               | 1          | \$213,750.00           | 0.47%       | 0        | \$0.00        |
|              | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1          | \$209,000.00           | 0.46%       | 0        | \$0.00        |
|              | M/I FINANCIAL CORP.                                      | 1          | \$301,200.00           | 0.66%       | 0        | \$0.00        |
|              | MINNWEST BANK  | 1          | \$216,125.00           | 0.48%       | 0        | \$0.00        |
|              | MONARCH BANK   | 3          | \$913,746.65           | 2.02%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                                     | 4          | \$914,117.06           | 2.02%       | 0        | \$0.00        |
|              | NVOY MORTGAGE, LTD.                                      | 1          | \$237,187.25           | 0.52%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                       | 18         | \$5,201,829.00         | 11.47%      | 0        | \$0.00        |
|              | RSNB BANK  | 1          | \$190,000.00           | 0.42%       | 0        | \$0.00        |
|              | THE SOUTHERN CREDIT UNION                                | 1          | \$274,500.00           | 0.61%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO. | 1          | \$289,845.00           | 0.64%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                        | 2          | \$614,038.50           | 1.36%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>176</b> | <b>\$45,340,240.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WAPH4    | ACCESS NATIONAL MORTGAGE                                 | 23         | \$7,106,975.32         | 3.16%       | 0        | \$0.00        |
|              | AMBER SKY HOME MORTGAGE LLC                              | 1          | \$329,000.00           | 0.15%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                         | 36         | \$10,650,650.00        | 4.73%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK                                   | 4          | \$897,905.16           | 0.4%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                           | 30         | \$9,906,060.67         | 4.4%        | 0        | \$0.00        |
|              | ARVEST BANK  | 3          | \$865,669.55           | 0.38%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                  | 51         | \$13,091,787.65        | 5.82%       | 0        | \$0.00        |
|              | BANK OF COLORADO   | 1          | \$405,000.00           | 0.18%       | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORP                | 1          | \$224,000.00           | 0.1%        | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION         | 8          | \$1,914,978.61         | 0.85%       | 0        | \$0.00        |
|              | BANK OF COMMERCE, A CORPORATION                          | 1          | \$191,493.37           | 0.09%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA   | 1          | \$258,059.73           | 0.11%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS                                       | 2          | \$557,533.83           | 0.25%       | 0        | \$0.00        |
|              | BANKWEST   | 2          | \$670,800.00           | 0.3%        | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 4          | \$1,246,000.00         | 0.55%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | BENCHMARK COMMUNITY BANK  | 1  | \$329,959.00   | 0.15% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK   | 4  | \$1,222,720.83 | 0.54% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE  | 4  | \$1,300,162.29 | 0.58% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF ARIZONA  | 5  | \$1,630,395.28 | 0.72% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF ARKANSAS   | 3  | \$607,959.00   | 0.27% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF KANSAS CITY  | 5  | \$1,174,805.00 | 0.52% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF OKLAHOMA   | 19 | \$5,672,800.00 | 2.52% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF TEXAS  | 19 | \$5,322,682.00 | 2.37% | 0 | \$0.00 |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 17 | \$4,667,226.93 | 2.07% | 0 | \$0.00 |
|  | BUSINESS FIRST BANK   | 1  | \$252,000.00   | 0.11% | 0 | \$0.00 |
|  | CALUSA NATIONAL BANK  | 2  | \$578,800.00   | 0.26% | 0 | \$0.00 |
|  | CAPITAL BANK, NA, A NATIONAL BANK   | 1  | \$228,900.00   | 0.1%  | 0 | \$0.00 |
|  | CENTERSTATE BANK OF FLORIDA, N.A.   | 1  | \$332,800.00   | 0.15% | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY  | 1  | \$208,000.00   | 0.09% | 0 | \$0.00 |
|  | CENTRIC BANK  | 2  | \$669,000.00   | 0.3%  | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 5  | \$1,372,357.51 | 0.61% | 0 | \$0.00 |
|  | CMC FUNDING INC   | 2  | \$710,072.43   | 0.32% | 0 | \$0.00 |
|  | CMC FUNDING, INC.   | 22 | \$5,801,867.69 | 2.58% | 0 | \$0.00 |
|  | COLORADO CREDIT UNION, A COLORADO CREDIT UNION                                    | 3  | \$838,120.61   | 0.37% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY   | 13 | \$3,220,750.65 | 1.43% | 0 | \$0.00 |
|  | COMMUNITY BANK OF TEXAS, NA   | 1  | \$359,100.00   | 0.16% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK  | 1  | \$212,000.00   | 0.09% | 0 | \$0.00 |
|  | COMMUNITY SOUTH CREDIT UNION  | 2  | \$484,000.00   | 0.22% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION  | 1  | \$247,000.00   | 0.11% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY   | 11 | \$2,821,850.00 | 1.25% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE   | 5  | \$1,161,768.30 | 0.52% | 0 | \$0.00 |
|  | CTBC BANK CORP. (USA)   | 1  | \$280,000.00   | 0.12% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP  | 5  | \$1,849,608.72 | 0.82% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD  | 7  | \$1,591,940.00 | 0.71% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LP.  | 3  | \$982,738.88   | 0.44% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD   | 2  | \$622,438.19   | 0.28% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.  | 34 | \$9,095,963.00 | 4.04% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                                    | 3  | \$984,707.76   | 0.44% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.  | 3  | \$1,719,952.22 | 0.76% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | DIRECT MORTGAGE, CORP.                                  | 10 | \$2,667,878.00  | 1.19% | 0 | \$0.00 |
|  | EAGLE BANK  | 1  | \$388,000.00    | 0.17% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.                                | 3  | \$786,481.30    | 0.35% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                                    | 60 | \$18,235,139.84 | 8.11% | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST CO                                | 1  | \$405,439.13    | 0.18% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                | 14 | \$3,613,015.97  | 1.61% | 0 | \$0.00 |
|  | FINEMARK NATIONAL BANK & TRUST                          | 1  | \$230,000.00    | 0.1%  | 0 | \$0.00 |
|  | FIRST BANK & TRUST CO                                   | 1  | \$193,494.86    | 0.09% | 0 | \$0.00 |
|  | FIRST BANK & TRUST CO.                                  | 1  | \$417,000.00    | 0.19% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                           | 1  | \$177,765.60    | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                     | 1  | \$272,000.00    | 0.12% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN DERIDDER                         | 1  | \$295,000.00    | 0.13% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                            | 25 | \$5,904,904.99  | 2.62% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORP        | 1  | \$223,711.66    | 0.1%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION | 1  | \$260,000.00    | 0.12% | 0 | \$0.00 |
|  | FORTUNE FINANCIAL                                       | 1  | \$417,000.00    | 0.19% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.      | 70 | \$20,002,994.00 | 8.89% | 0 | \$0.00 |
|  | GIBSLAND BANK & TRUST (7708)                            | 1  | \$250,000.00    | 0.11% | 0 | \$0.00 |
|  | HIGHMARK FEDERAL CREDIT UNION                           | 1  | \$417,000.00    | 0.19% | 0 | \$0.00 |
|  | HOME STATE BANK   | 1  | \$224,000.00    | 0.1%  | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE COMPANY, INC.                         | 1  | \$183,200.00    | 0.08% | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK                                  | 1  | \$239,691.07    | 0.11% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.                                     | 2  | \$778,117.92    | 0.35% | 0 | \$0.00 |
|  | INWOOD NATIONAL BANK                                    | 1  | \$176,475.00    | 0.08% | 0 | \$0.00 |
|  | JD BANK   | 1  | \$320,000.00    | 0.14% | 0 | \$0.00 |
|  | KAPLAN STATE BANK                                       | 1  | \$195,482.83    | 0.09% | 0 | \$0.00 |
|  | LEGENDS BANK  | 1  | \$200,741.27    | 0.09% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                    | 16 | \$5,345,889.56  | 2.38% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP.                                     | 4  | \$1,157,350.00  | 0.51% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP.                                | 1  | \$417,000.00    | 0.19% | 0 | \$0.00 |
|  | MIDWEST REGIONAL BANK                                   | 2  | \$392,396.37    | 0.17% | 0 | \$0.00 |
|  | MINNWEST MORGAGE CORPORATION                            | 1  | \$406,700.00    | 0.18% | 0 | \$0.00 |
|  | MONARCH BANK  | 4  | \$1,097,724.08  | 0.49% | 0 | \$0.00 |
|  | MUTUAL OF OMAHA BANK                                    | 34 | \$10,345,863.49 | 4.6%  | 0 | \$0.00 |
|  | NEBRASKALAND NATIONAL BANK                              | 1  | \$408,400.00    | 0.18% | 0 | \$0.00 |
|  | PACIFIC MERCANTILE BANK                                 | 10 | \$3,164,226.12  | 1.41% | 0 | \$0.00 |
|  | PEOPLES BANK OF THE SOUTH                               | 1  | \$174,779.83    | 0.08% | 0 | \$0.00 |
|  | PINNACLE BANK   | 3  | \$816,439.33    | 0.36% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | PRIMEWEST MORTGAGE CORPORATION                                       | 1          | \$348,000.00            | 0.15%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC   | 75         | \$23,578,847.31         | 10.48%      | 0        | \$0.00        |
|              | SEATTLE'S BEST MORTGAGE INC.   | 1          | \$400,000.00            | 0.18%       | 0        | \$0.00        |
|              | SHEA MORTGAGE INC.   | 1          | \$233,000.00            | 0.1%        | 0        | \$0.00        |
|              | SIMONTOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY                 | 1          | \$246,180.00            | 0.11%       | 0        | \$0.00        |
|              | SPRINGFIELD FIRST COMMUNITY BANK                                     | 1          | \$417,000.00            | 0.19%       | 0        | \$0.00        |
|              | STATE BANK & TRUST COMPANY   | 3          | \$734,000.00            | 0.33%       | 0        | \$0.00        |
|              | STATE BANK OF CHILTON  | 1          | \$200,000.00            | 0.09%       | 0        | \$0.00        |
|              | TABLE ROCK COMMUNITY BANK  | 1          | \$319,920.00            | 0.14%       | 0        | \$0.00        |
|              | TECHE BANK & TRUST CO.   | 1          | \$380,000.00            | 0.17%       | 0        | \$0.00        |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                     | 1          | \$357,300.00            | 0.16%       | 0        | \$0.00        |
|              | THE BANKERS BANK   | 2          | \$594,922.00            | 0.26%       | 0        | \$0.00        |
|              | THE CITIZENS BANK  | 1          | \$253,000.00            | 0.11%       | 0        | \$0.00        |
|              | THE SOUTHERN CREDIT UNION  | 1          | \$200,000.00            | 0.09%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A CORPORATION  | 1          | \$417,000.00            | 0.19%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                          | 1          | \$335,030.60            | 0.15%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE. A LIMITED LIABILITY COMPANY                          | 1          | \$244,205.00            | 0.11%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CORPORATION | 1          | \$241,395.00            | 0.11%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                                    | 5          | \$1,385,194.05          | 0.62%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                                      | 2          | \$469,000.00            | 0.21%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT                    | 1          | \$257,000.00            | 0.11%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION              | 1          | \$322,000.00            | 0.14%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT                                  | 1          | \$180,720.00            | 0.08%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                            | 18         | \$4,532,313.51          | 2.01%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$234,677.18            | 0.09%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>782</b> | <b>\$224,952,367.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAPJO    | AMERICAN FINANCIAL RESOURCES, INC                                    | 2          | \$524,550.00            | 2.88%       | 0        | \$0.00        |
|              | AMERICAN LENDING SOLUTIONS, LLC.                                     | 1          | \$220,075.00            | 1.21%       | 0        | \$0.00        |
|              |  | 2          | \$441,150.00            | 2.42%       | 0        | \$0.00        |



|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| AMERICAN PACIFIC MORTGAGE CORPORATION              |   |                |       |   |        |  |
| AMERIS BANK  | 1 | \$148,656.00   | 0.81% | 0 | \$0.00 |  |
| ANDREWS FEDERAL CREDIT UNION                       | 1 | \$213,459.73   | 1.17% | 0 | \$0.00 |  |
| ASSOCIATED BANK NATIONAL ASSOCIATION               | 1 | \$180,052.02   | 0.99% | 0 | \$0.00 |  |
| ATLANTIC BAY MORTGAGE GROUP, LLC                   | 1 | \$310,100.00   | 1.7%  | 0 | \$0.00 |  |
| AXIA FINANCIAL, LLC                                | 1 | \$329,500.00   | 1.81% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 2 | \$699,900.00   | 3.84% | 0 | \$0.00 |  |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$288,000.00   | 1.58% | 0 | \$0.00 |  |
| CARRINGTON MORTGAGE SERVICES, LLC                  | 1 | \$145,000.00   | 0.79% | 0 | \$0.00 |  |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                | 1 | \$225,200.00   | 1.23% | 0 | \$0.00 |  |
| CORNERSTONE MORTGAGE, INC.                         | 1 | \$134,600.00   | 0.74% | 0 | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION         | 2 | \$640,350.00   | 3.51% | 0 | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                | 4 | \$513,710.73   | 2.82% | 0 | \$0.00 |  |
| FIRST BANK PUERTO RICO                             | 1 | \$126,800.00   | 0.7%  | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                  | 2 | \$596,100.00   | 3.27% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES, INC.                   | 1 | \$127,000.00   | 0.7%  | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC.                     | 1 | \$136,500.00   | 0.75% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION                | 1 | \$150,000.00   | 0.82% | 0 | \$0.00 |  |
| GENISYS CREDIT UNION                               | 1 | \$112,000.00   | 0.61% | 0 | \$0.00 |  |
| HANTZ BANK   | 1 | \$179,000.00   | 0.98% | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION                         | 1 | \$175,329.14   | 0.96% | 0 | \$0.00 |  |
| KWIK MORTGAGE CORPORATION                          | 1 | \$230,000.00   | 1.26% | 0 | \$0.00 |  |
| LIBERTY SAVINGS BANK, FSB                          | 2 | \$425,000.00   | 2.33% | 0 | \$0.00 |  |
| MAVERICK FUNDING CORP.                             | 5 | \$1,042,440.00 | 5.71% | 0 | \$0.00 |  |
| MEMBER FIRST MORTGAGE, LLC                         | 1 | \$243,193.64   | 1.33% | 0 | \$0.00 |  |
| METROPOLITAN HOME MORTGAGE, INC.                   | 1 | \$159,750.00   | 0.88% | 0 | \$0.00 |  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                | 1 | \$264,500.00   | 1.45% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE                                  | 1 | \$162,800.00   | 0.89% | 0 | \$0.00 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY              | 1 | \$164,300.00   | 0.9%  | 0 | \$0.00 |  |
| NCB, FSB   | 1 | \$166,521.78   | 0.91% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE LLC                      | 1 | \$235,000.00   | 1.29% | 0 | \$0.00 |  |
| PENTAGON FEDERAL C. U.                             | 1 | \$331,630.00   | 1.82% | 0 | \$0.00 |  |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PEOPLES BANK   | 3         | \$965,377.72           | 5.29%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A TENNESEE CORPORATION                   | 1         | \$165,491.53           | 0.91%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.  | 1         | \$322,250.00           | 1.77%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.  | 1         | \$232,000.00           | 1.27%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC                                    | 1         | \$218,700.00           | 1.2%        | 0        | \$0.00        |
|              | RIVER VALLEY CREDIT UNION  | 1         | \$191,400.00           | 1.05%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.   | 1         | \$380,500.00           | 2.09%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 1         | \$282,870.00           | 1.55%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO  | 4         | \$695,259.28           | 3.81%       | 0        | \$0.00        |
|              | SHORE MORTGAGE   | 2         | \$258,735.00           | 1.42%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 1         | \$116,000.00           | 0.64%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 3         | \$885,300.00           | 4.85%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2         | \$430,557.62           | 2.36%       | 0        | \$0.00        |
|              | SUPERIOR MORTGAGE SERVICES, LLC                                    | 1         | \$171,500.00           | 0.94%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 1         | \$330,000.00           | 1.81%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                       | 2         | \$585,640.00           | 3.21%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                      | 1         | \$312,350.00           | 1.71%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 5         | \$957,656.83           | 5.25%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 1         | \$264,000.00           | 1.45%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE   | 1         | \$222,750.00           | 1.22%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.  | 1         | \$212,119.00           | 1.14%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>82</b> | <b>\$18,242,625.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138WAPK7    | 1ST COMMUNITY CREDIT UNION   | 1         | \$108,500.00           | 0.16%       | 0        | \$0.00        |
|              | AAC CREDIT UNION   | 1         | \$92,150.00            | 0.14%       | 0        | \$0.00        |
|              | AAXY LLC   | 1         | \$97,259.74            | 0.15%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                       | 13        | \$1,286,512.18         | 1.92%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 2         | \$211,460.00           | 0.32%       | 0        | \$0.00        |
|              | ALLIANT BANK   | 1         | \$100,550.00           | 0.15%       | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION   | 1         | \$100,000.00           | 0.15%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 2         | \$196,100.00           | 0.29%       | 0        | \$0.00        |
|              | AMEGY BANK, NATIONAL ASSOCIATION                                   | 1         | \$88,800.00            | 0.13%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.                                     | 1         | \$106,050.00           | 0.16%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC  | 1         | \$106,640.00           | 0.16%       | 0        | \$0.00        |

|   |    |                |       |   |             |
|---|----|----------------|-------|---|-------------|
| AMERICA FIRST FEDERAL CREDIT UNION                              | 2  | \$190,419.05   | 0.28% | 0 | \$0.00      |
| AMERICAN FEDERAL SAVINGS BANK                                   | 1  | \$106,400.00   | 0.16% | 0 | \$0.00      |
| AMERICAN FINANCIAL RESOURCES, INC                               | 9  | \$843,637.00   | 1.26% | 1 | \$82,225.73 |
| AMERICAN FINANCIAL RESOURCES, INC.                              | 2  | \$176,360.00   | 0.26% | 0 | \$0.00      |
| AMERICAN PACIFIC MORTGAGE CORPORATION                           | 1  | \$104,500.00   | 0.16% | 0 | \$0.00      |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$90,588.48    | 0.14% | 0 | \$0.00      |
| AMERICAN PORTFOLIO MORTGAGE CORP                                | 1  | \$108,800.00   | 0.16% | 0 | \$0.00      |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                         | 2  | \$188,100.00   | 0.28% | 0 | \$0.00      |
| AMERICAN SAVINGS BANK, F.S.B.                                   | 1  | \$100,000.00   | 0.15% | 0 | \$0.00      |
| AMERICAN SOUTHWEST MORTGAGE CORP.                               | 3  | \$282,000.00   | 0.42% | 0 | \$0.00      |
| AMERIFIRST FINANCIAL CORPORATION                                | 10 | \$995,853.00   | 1.49% | 0 | \$0.00      |
| AMERIS BANK   | 1  | \$93,750.00    | 0.14% | 0 | \$0.00      |
| ANCHORBANK, FSB   | 1  | \$90,000.00    | 0.13% | 0 | \$0.00      |
| APPROVED MORTGAGE SOURCE, LLC                                   | 1  | \$89,645.00    | 0.13% | 0 | \$0.00      |
| ARIZONA STATE CREDIT UNION                                      | 1  | \$91,500.00    | 0.14% | 0 | \$0.00      |
| ARK MORTGAGE INC  | 1  | \$106,400.00   | 0.16% | 0 | \$0.00      |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 2  | \$195,467.00   | 0.29% | 0 | \$0.00      |
| ASPIRE FINANCIAL, INC.  | 1  | \$92,000.00    | 0.14% | 0 | \$0.00      |
| ASSOCIATED BANK NATIONAL ASSOCIATION                            | 12 | \$1,132,286.50 | 1.69% | 0 | \$0.00      |
| ASSURED MORTGAGE, INC.  | 1  | \$99,747.87    | 0.15% | 0 | \$0.00      |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                | 4  | \$371,660.00   | 0.56% | 0 | \$0.00      |
| AVIDIA BANK   | 1  | \$108,750.00   | 0.16% | 0 | \$0.00      |
| AXIA FINANCIAL, LLC   | 1  | \$85,500.00    | 0.13% | 0 | \$0.00      |
| B WALTERS CO., LLC DBA CASTLE HILLS MORTGAGE                    | 1  | \$97,850.00    | 0.15% | 0 | \$0.00      |
| BANCORPSOUTH BANK   | 1  | \$96,000.00    | 0.14% | 0 | \$0.00      |
| BANK MIDWEST  | 1  | \$109,000.00   | 0.16% | 0 | \$0.00      |
| BANK MUTUAL   | 1  | \$105,000.00   | 0.16% | 0 | \$0.00      |
| BANK OF ENGLAND   | 3  | \$297,375.00   | 0.44% | 0 | \$0.00      |
| BANK OF OAKFIELD  | 1  | \$96,000.00    | 0.14% | 0 | \$0.00      |
| BANK OF QUINCY  | 1  | \$86,330.00    | 0.13% | 0 | \$0.00      |
| BAXTER CREDIT UNION   | 1  | \$105,000.00   | 0.16% | 0 | \$0.00      |
| BAY EQUITY LLC  | 3  | \$313,750.00   | 0.47% | 0 | \$0.00      |
| BAYLAKE BANK  | 1  | \$90,940.00    | 0.14% | 0 | \$0.00      |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BMO HARRIS BANK N.A.   | 1 | \$107,100.00 | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.  | 1 | \$102,500.00 | 0.15% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 8 | \$789,775.00 | 1.18% | 0 | \$0.00 |
| BUSEY BANK,  | 1 | \$108,500.00 | 0.16% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                     | 1 | \$96,000.00  | 0.14% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.   | 1 | \$85,845.00  | 0.13% | 0 | \$0.00 |
| CAPITAL CONCEPTS INC.  | 1 | \$86,143.94  | 0.13% | 0 | \$0.00 |
| CASHCALL, INC.   | 1 | \$97,000.00  | 0.14% | 0 | \$0.00 |
| CASHCALL, INC., A CALIFORNIA CORPORATION                         | 1 | \$106,000.00 | 0.16% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 4 | \$387,189.88 | 0.58% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY                                | 1 | \$100,500.00 | 0.15% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC  | 2 | \$208,000.00 | 0.31% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                     | 4 | \$406,225.00 | 0.61% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 2 | \$177,318.19 | 0.26% | 0 | \$0.00 |
| CHEMICAL BANK  | 1 | \$86,500.00  | 0.13% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 5 | \$450,953.00 | 0.67% | 0 | \$0.00 |
| CIS DIRECT LENDING BRANCH  | 1 | \$101,966.00 | 0.15% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK   | 1 | \$96,800.00  | 0.14% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION   | 1 | \$92,811.90  | 0.14% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 2 | \$191,995.00 | 0.29% | 0 | \$0.00 |
| CITIZENS STATE BANK  | 1 | \$94,880.48  | 0.14% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION                                       | 1 | \$95,000.00  | 0.14% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCA                               | 2 | \$190,693.03 | 0.28% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 4 | \$393,990.00 | 0.59% | 0 | \$0.00 |
| COLE TAYLOR BANK   | 5 | \$490,273.39 | 0.73% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$86,260.51  | 0.13% | 0 | \$0.00 |
| COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$105,323.30 | 0.16% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION                                     | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 2 | \$185,600.00 | 0.28% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION                                    | 1 | \$101,600.00 | 0.15% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                           | 1 | \$92,000.00  | 0.14% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC.                                      | 1 | \$101,500.00 | 0.15% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                   | 1 | \$92,041.82  | 0.14% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CORTRUST MORTGAGE, INC   | 1  | \$105,525.00   | 0.16% | 0 | \$0.00 |
|  | COUNCIL BLUFFS SAVINGS BANK<br>D/B/A C                                       | 1  | \$93,000.00    | 0.14% | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD.  | 1  | \$97,220.00    | 0.15% | 0 | \$0.00 |
|  | CRAWFORD COUNTY TRUST AND<br>SAVINGS BANK                                    | 1  | \$105,000.00   | 0.16% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                                | 1  | \$100,395.00   | 0.15% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,<br>F.A.              | 1  | \$106,620.66   | 0.16% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT, LLC  | 1  | \$93,000.00    | 0.14% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                                       | 6  | \$587,492.85   | 0.88% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION  | 1  | \$104,000.00   | 0.16% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                         | 3  | \$289,700.00   | 0.43% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS<br>BANK   | 2  | \$202,482.85   | 0.3%  | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST   | 1  | \$99,877.04    | 0.15% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.   | 1  | \$99,000.00    | 0.15% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING                                 | 1  | \$109,250.00   | 0.16% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                                | 8  | \$782,793.00   | 1.17% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                         | 3  | \$283,176.00   | 0.42% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                    | 3  | \$309,000.00   | 0.46% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1  | \$90,060.00    | 0.13% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.   | 2  | \$206,400.00   | 0.31% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. /<br>PO                                       | 1  | \$90,250.00    | 0.13% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                  | 17 | \$1,677,434.24 | 2.51% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION D/B/A RESIDENTIAL<br>MORTGAGE    | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION D/B/A UNIVERSAL<br>HOME MORTGAGE | 1  | \$90,000.00    | 0.13% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK &<br>TRUST  | 1  | \$96,000.00    | 0.14% | 0 | \$0.00 |
|  | FARMERS SAVINGS BANK   | 1  | \$103,500.00   | 0.15% | 0 | \$0.00 |
|  | FARMERS STATE BANK, IOWA<br>CORPORATION                                      | 1  | \$95,000.00    | 0.14% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE, A GEORGIA                     | 3  | \$282,815.00   | 0.42% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CHARTERED BANK   |   |              |       |   |        |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 8 | \$770,685.00 | 1.15% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 1 | \$101,500.00 | 0.15% | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$106,800.00 | 0.16% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE  | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                                    | 1 | \$89,600.00  | 0.13% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 4 | \$394,400.00 | 0.59% | 0 | \$0.00 |
|  | FIRST CENTRAL BANK   | 1 | \$106,400.00 | 0.16% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 3 | \$298,277.04 | 0.45% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 4 | \$398,453.30 | 0.6%  | 0 | \$0.00 |
|  | FIRST COLLINSVILLE BANK  | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK   | 1 | \$91,500.00  | 0.14% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$95,534.00  | 0.14% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 3 | \$312,760.00 | 0.47% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                                  | 1 | \$100,500.00 | 0.15% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
|  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                              | 1 | \$96,783.57  | 0.14% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 2 | \$189,773.00 | 0.28% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1 | \$85,000.00  | 0.13% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK, MONTANA                                       | 1 | \$97,000.00  | 0.14% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK, MONTANA CORPORATION                           | 1 | \$93,575.00  | 0.14% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 2 | \$192,300.00 | 0.29% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                | 1 | \$106,875.00 | 0.16% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN CARLYLE                                       | 1 | \$109,000.00 | 0.16% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PANDORA                                       | 1 | \$89,267.00  | 0.13% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS                                      | 1 | \$90,680.00  | 0.14% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TENNESSEE                                     | 1 | \$89,889.34  | 0.13% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                                       | 1 | \$101,500.00 | 0.15% | 0 | \$0.00 |
|  | FIRST NEWTON NATIONAL BANK, A NATIONAL BANK                          | 1 | \$99,120.00  | 0.15% | 0 | \$0.00 |
|  | FIRST OPTION BANK  | 1 | \$88,400.00  | 0.13% | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 1 | \$94,800.00  | 0.14% | 0 | \$0.00 |
|  | FIRST SOURCE FEDERAL CREDIT UNION                                    | 2 | \$175,265.00 | 0.26% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA  | 2 | \$184,893.06 | 0.28% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | FIRST STATE BANK OF ILLINOIS                                  | 1 | \$87,300.00  | 0.13% | 0 | \$0.00 |
|  | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION              | 1 | \$102,375.00 | 0.15% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                           | 2 | \$172,750.00 | 0.26% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                           | 1 | \$96,500.00  | 0.14% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.   | 8 | \$766,985.00 | 1.15% | 0 | \$0.00 |
|  | FIRSTTRUST BANK   | 1 | \$101,250.00 | 0.15% | 0 | \$0.00 |
|  | FORUM CREDIT UNION  | 1 | \$98,337.40  | 0.15% | 0 | \$0.00 |
|  | FREMONT BANK  | 2 | \$196,793.36 | 0.29% | 0 | \$0.00 |
|  | FULTON BANK OF NEW JERSEY                                     | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
|  | FULTON BANK, N.A.   | 2 | \$192,750.00 | 0.29% | 0 | \$0.00 |
|  | GCS CREDIT UNION  | 1 | \$99,000.00  | 0.15% | 0 | \$0.00 |
|  | GECU  | 1 | \$103,500.00 | 0.15% | 0 | \$0.00 |
|  | GENISYS CREDIT UNION  | 1 | \$99,621.06  | 0.15% | 0 | \$0.00 |
|  | GESA CREDIT UNION   | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC                                    | 2 | \$188,393.66 | 0.28% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                                      | 1 | \$101,250.00 | 0.15% | 0 | \$0.00 |
|  | GREAT WESTERN BANK  | 3 | \$308,000.00 | 0.46% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                              | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 |
|  | GREENBOX LOANS INC  | 1 | \$96,000.00  | 0.14% | 0 | \$0.00 |
|  | GREENBOX LOANS INC, A CALIFORNIA CORPORATION                  | 1 | \$92,136.58  | 0.14% | 0 | \$0.00 |
|  | GREENBOX LOANS, INC.  | 1 | \$101,748.64 | 0.15% | 0 | \$0.00 |
|  | GUADALUPE NATIONAL BANK                                       | 1 | \$103,372.74 | 0.15% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 1 | \$100,880.00 | 0.15% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                               | 4 | \$391,000.00 | 0.58% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 1 | \$95,000.00  | 0.14% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION              | 1 | \$103,875.04 | 0.16% | 0 | \$0.00 |
|  | HEARTLAND BANK  | 3 | \$303,023.00 | 0.45% | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION                             | 2 | \$189,850.00 | 0.28% | 0 | \$0.00 |
|  | HERITAGE BANK NATIONAL ASSOCIATION                            | 1 | \$102,470.91 | 0.15% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                     | 1 | \$109,500.00 | 0.16% | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION  | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 2 | \$196,475.00 | 0.29% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.                                   | 2 | \$200,914.75 | 0.3%  | 0 | \$0.00 |
|  | HOME FUNDING CORP., A NEVADA CORPOR                           | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
|  | HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$99,920.00  | 0.15% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | HOME STATE BANK, N.A.                                       | 3 | \$282,275.00 | 0.42% | 0 | \$0.00 |
|  | HOMEPROMISE CORPORATION                                     | 1 | \$96,224.00  | 0.14% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                                     | 4 | \$371,774.45 | 0.56% | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY LLC                              | 1 | \$86,101.13  | 0.13% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC  | 1 | \$106,929.71 | 0.16% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                  | 1 | \$89,250.00  | 0.13% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.  | 2 | \$195,100.00 | 0.29% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                 | 3 | \$296,300.00 | 0.44% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                  | 3 | \$317,960.00 | 0.48% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 5 | \$471,800.00 | 0.7%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC  | 1 | \$86,330.00  | 0.13% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                         | 1 | \$94,508.65  | 0.14% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                            | 1 | \$106,900.00 | 0.16% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                              | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 |
|  | JACKSBORO NATIONAL BANK                                     | 1 | \$97,479.99  | 0.15% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                                  | 3 | \$286,627.20 | 0.43% | 0 | \$0.00 |
|  | JOHNSON BANK  | 1 | \$109,500.00 | 0.16% | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CU                                | 1 | \$99,425.00  | 0.15% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                  | 1 | \$100,073.93 | 0.15% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                | 3 | \$283,315.00 | 0.42% | 0 | \$0.00 |
|  | KOHLER CREDIT UNION   | 1 | \$94,090.00  | 0.14% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK                                   | 1 | \$103,125.00 | 0.15% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                  | 7 | \$684,573.00 | 1.02% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 2 | \$191,600.00 | 0.29% | 0 | \$0.00 |
|  | LIBERTY BANK  | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
|  | LIBERTY NATIONAL BANK                                       | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                   | 2 | \$202,400.00 | 0.3%  | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                    | 1 | \$86,146.37  | 0.13% | 0 | \$0.00 |
|  | MACON BANK, INC   | 1 | \$88,800.00  | 0.13% | 0 | \$0.00 |
|  | MAINSTREETS OF TEXAS MORTGAGE                               | 1 | \$104,867.89 | 0.16% | 0 | \$0.00 |
|  | MAQUOKETA STATE BANK  | 1 | \$85,000.00  | 0.13% | 0 | \$0.00 |
|  | MARQUETTE BANK  | 1 | \$85,392.43  | 0.13% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                                      | 3 | \$289,025.00 | 0.43% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                     | 2 | \$210,000.00 | 0.31% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                                  | 1 | \$98,500.00  | 0.15% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                                       | 2 | \$207,050.00 | 0.31% | 0 | \$0.00 |
|  |   | 4 | \$389,661.68 | 0.58% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MEMBERS COOPERATIVE CREDIT UNION                                       |   |              |       |   |        |
|  | MEMBERS' ADVANTAGE CREDIT UNION  | 1 | \$92,000.00  | 0.14% | 0 | \$0.00 |
|  | MERCHANTS BANK NATIONAL ASSOCIATION                                    | 2 | \$216,000.00 | 0.32% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                   | 2 | \$183,361.80 | 0.27% | 0 | \$0.00 |
|  | MERIDIAN BANK  | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC.  | 1 | \$91,000.00  | 0.14% | 0 | \$0.00 |
|  | METCALF BANK   | 1 | \$101,600.00 | 0.15% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC.   | 2 | \$195,000.00 | 0.29% | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                                 | 2 | \$213,163.75 | 0.32% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                    | 1 | \$101,250.00 | 0.15% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 3 | \$280,748.00 | 0.42% | 0 | \$0.00 |
|  | MOUNTIAN WEST FINANCIAL, INC   | 1 | \$93,600.00  | 0.14% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 3 | \$274,450.00 | 0.41% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 2 | \$194,060.00 | 0.29% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION               | 1 | \$100,640.22 | 0.15% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC  | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                  | 2 | \$200,000.00 | 0.3%  | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 2 | \$192,401.05 | 0.29% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                              | 1 | \$87,900.00  | 0.13% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC  | 1 | \$105,730.00 | 0.16% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$100,350.00 | 0.15% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO.  | 2 | \$193,600.00 | 0.29% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                                | 1 | \$87,658.44  | 0.13% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION               | 3 | \$304,600.00 | 0.46% | 0 | \$0.00 |
|  | OMNIAMERICAN BANK  | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 2 | \$198,108.66 | 0.3%  | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 2 | \$199,000.00 | 0.3%  | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 3 | \$303,520.00 | 0.45% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK                             | 1 | \$92,000.00  | 0.14% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 2 | \$184,500.00 | 0.28% | 0 | \$0.00 |
|  |  | 1 | \$95,000.00  | 0.14% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED |   |              |       |   |        |  |
| PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$91,730.00  | 0.14% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP                                       | 1 | \$93,000.00  | 0.14% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                 | 3 | \$309,850.00 | 0.46% | 0 | \$0.00 |  |
| PARKSIDE LENDING LLC   | 1 | \$96,907.00  | 0.14% | 0 | \$0.00 |  |
| PATELCO CREDIT UNION   | 1 | \$95,000.00  | 0.14% | 0 | \$0.00 |  |
| PATHWAYS FINANCIAL CREDIT UNION, INC.                                      | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 |  |
| PENTAGON FEDERAL C. U.   | 1 | \$108,650.00 | 0.16% | 0 | \$0.00 |  |
| PEOPLES BANK, A STATE BANK   | 1 | \$89,250.00  | 0.13% | 0 | \$0.00 |  |
| PEOPLES BANK, A WA CORPORATION   | 1 | \$98,000.00  | 0.15% | 0 | \$0.00 |  |
| PEOPLES BANK, NATIONAL ASSOCIATION   | 4 | \$405,050.00 | 0.61% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY INC  | 1 | \$91,650.00  | 0.14% | 0 | \$0.00 |  |
| PEOPLES STATE BANK WAUSAU  | 1 | \$93,700.00  | 0.14% | 0 | \$0.00 |  |
| PEOPLES TRUST COMPANY OF ST. ALBANS  | 1 | \$98,000.00  | 0.15% | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 4 | \$402,335.00 | 0.6%  | 0 | \$0.00 |  |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                      | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 |  |
| PLAINS COMMERCE BANK   | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |  |
| PLAINS COMMERCE BANK SIOUX FALLS   | 1 | \$85,400.00  | 0.13% | 0 | \$0.00 |  |
| PLATINUM FINANCIAL FUNDING, LLC  | 1 | \$101,475.07 | 0.15% | 0 | \$0.00 |  |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                | 6 | \$582,124.62 | 0.87% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE, INC.  | 1 | \$98,075.00  | 0.15% | 0 | \$0.00 |  |
| PMAC LENDING SERVICES, INC.  | 2 | \$205,000.00 | 0.31% | 0 | \$0.00 |  |
| POLICE AND FIRE FEDERAL CREDIT UNION                                       | 1 | \$103,400.00 | 0.15% | 0 | \$0.00 |  |
| PREMIER HOME MORTGAGE INC  | 2 | \$205,000.00 | 0.31% | 0 | \$0.00 |  |
| PREMIER LENDING INC  | 1 | \$92,888.26  | 0.14% | 0 | \$0.00 |  |
| PREMIER MORTGAGE SERVICES, INC.  | 1 | \$90,500.00  | 0.14% | 0 | \$0.00 |  |
| PRIMARY CAPITAL ADVISORS LC  | 1 | \$101,000.00 | 0.15% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC  | 1 | \$104,500.00 | 0.16% | 0 | \$0.00 |  |
| PROFICIO MORTGAGE VENTURES LLC   | 1 | \$100,139.53 | 0.15% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PRYSMA LENDING GROUP LLC                                     | 1  | \$107,870.23   | 0.16% | 0 | \$0.00 |
|  | PSECU  | 1  | \$108,166.84   | 0.16% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU  | 1  | \$100,900.00   | 0.15% | 0 | \$0.00 |
|  | R P FUNDING, INC   | 1  | \$101,650.00   | 0.15% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                           | 6  | \$609,775.00   | 0.91% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE          | 1  | \$96,000.00    | 0.14% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                | 1  | \$100,400.00   | 0.15% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION   | 1  | \$104,000.00   | 0.16% | 0 | \$0.00 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                       | 1  | \$100,800.00   | 0.15% | 0 | \$0.00 |
|  | RENASANT BANK  | 2  | \$200,640.00   | 0.3%  | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                              | 2  | \$187,750.00   | 0.28% | 0 | \$0.00 |
|  | RESMAC, INC.   | 1  | \$102,150.00   | 0.15% | 0 | \$0.00 |
|  | RF MORTGAGE & INVESTMENT CORPORATION                         | 1  | \$93,200.00    | 0.14% | 0 | \$0.00 |
|  | RFC MORTGAGE   | 1  | \$109,000.00   | 0.16% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION         | 1  | \$98,000.00    | 0.15% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                                  | 1  | \$90,000.00    | 0.13% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                  | 5  | \$503,305.00   | 0.75% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 2  | \$200,400.00   | 0.3%  | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1  | \$107,831.00   | 0.16% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                        | 1  | \$92,500.00    | 0.14% | 0 | \$0.00 |
|  | RUSTY ROSE INC DBA HOME STAR FUNDING                         | 1  | \$98,000.00    | 0.15% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                             | 1  | \$104,600.00   | 0.16% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.   | 1  | \$88,000.00    | 0.13% | 0 | \$0.00 |
|  | SCOTIABANK DE PR   | 1  | \$109,600.00   | 0.16% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                    | 7  | \$699,746.29   | 1.05% | 0 | \$0.00 |
|  | SECURITY BANK/LAUREL   | 1  | \$104,000.00   | 0.16% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 4  | \$402,340.00   | 0.6%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION        | 2  | \$209,100.00   | 0.31% | 0 | \$0.00 |
|  | SERVICE 1ST FEDERAL CREDIT UNION                             | 1  | \$92,000.00    | 0.14% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.   | 2  | \$200,000.00   | 0.3%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 14 | \$1,322,635.31 | 1.98% | 0 | \$0.00 |
|  | SIGNATURE BANK OF ARKANSAS                                   | 1  | \$109,448.35   | 0.16% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | SOMERSET TRUST COMPANY  | 1 | \$102,600.00 | 0.15% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION   | 2 | \$186,150.00 | 0.28% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 2 | \$189,000.00 | 0.28% | 0 | \$0.00 |
|  | SOUTHERN FIDELITY MORTGAGE LLC  | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, LP   | 1 | \$91,200.00  | 0.14% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION  | 1 | \$87,192.66  | 0.13% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY   | 1 | \$94,000.00  | 0.14% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.   | 2 | \$189,886.77 | 0.28% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 3 | \$298,425.00 | 0.45% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                          | 6 | \$577,010.00 | 0.86% | 0 | \$0.00 |
|  | STRELING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                          | 1 | \$92,150.00  | 0.14% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.  | 4 | \$418,300.00 | 0.62% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.   | 3 | \$301,525.00 | 0.45% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 6 | \$582,395.00 | 0.87% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 3 | \$279,697.66 | 0.42% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS   | 1 | \$92,000.00  | 0.14% | 0 | \$0.00 |
|  | THE ARLINGTON BANK  | 1 | \$109,118.73 | 0.16% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BATTLE LAKE  | 1 | \$109,062.61 | 0.16% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF SONORA, TEXAS  | 2 | \$195,200.00 | 0.29% | 0 | \$0.00 |
|  | THE HOME LENDING GROUP  | 1 | \$98,000.00  | 0.15% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA   | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
|  | THE INTERNATIONAL BANK OF AMHERST   | 1 | \$95,000.00  | 0.14% | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC  | 1 | \$109,900.00 | 0.16% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY  | 1 | \$106,800.00 | 0.16% | 0 | \$0.00 |
|  | THE UNION BANK OF HAZEN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1 | \$97,600.00  | 0.15% | 0 | \$0.00 |
|  | TOPMARK FEDERAL CREDIT UNION  | 1 | \$94,481.07  | 0.14% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANK MIDWEST   | 1 | \$96,000.00  | 0.14% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 1  | \$99,655.00    | 0.15% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC  | 1  | \$100,700.00   | 0.15% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST   | 1  | \$101,000.00   | 0.15% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 2  | \$207,289.00   | 0.31% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 4  | \$402,880.00   | 0.6%  | 0 | \$0.00 |
| UNIONBANK,N.A.  | 3  | \$282,812.45   | 0.42% | 0 | \$0.00 |
| UNITED FIDELIITY FUNDING, CORP  | 1  | \$87,375.00    | 0.13% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 11 | \$1,102,815.00 | 1.65% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$109,513.00   | 0.16% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION   | 1  | \$91,000.00    | 0.14% | 0 | \$0.00 |
| VALLEY BANK   | 2  | \$188,000.00   | 0.28% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 4  | \$394,245.00   | 0.59% | 0 | \$0.00 |
| VANDYK MORTGAGE COPORATION, A CORPORATION                                     | 1  | \$95,250.00    | 0.14% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1  | \$108,000.00   | 0.16% | 0 | \$0.00 |
| VYSTAR CREDIT UNION   | 1  | \$89,200.00    | 0.13% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$102,400.00   | 0.15% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 2  | \$210,509.47   | 0.31% | 0 | \$0.00 |
| WALKER STATE BANK, AN IOWA CORPORATION  | 1  | \$108,000.00   | 0.16% | 0 | \$0.00 |
| WALLICK AND VOLK, INC   | 1  | \$92,000.00    | 0.14% | 0 | \$0.00 |
| WALLICK AND VOLK, INC.  | 1  | \$94,286.57    | 0.14% | 0 | \$0.00 |
| WASHINGTON TRUST BANK   | 1  | \$105,606.90   | 0.16% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION   | 6  | \$581,853.00   | 0.87% | 0 | \$0.00 |
| WEBSTER BANK, N.A.  | 1  | \$104,760.00   | 0.16% | 0 | \$0.00 |
| WEST GATE BANK  | 1  | \$94,000.00    | 0.14% | 0 | \$0.00 |
| WESTFIELD BANK, FSB   | 1  | \$92,639.00    | 0.14% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                | 2  | \$197,000.00   | 0.29% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 1  | \$97,500.00    | 0.15% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC.   | 1  | \$88,241.36    | 0.13% | 0 | \$0.00 |

|              |  |            |                        |             |          |                    |
|--------------|--|------------|------------------------|-------------|----------|--------------------|
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$87,646.98            | 0.13%       | 0        | \$0.00             |
|              | WINNPOINTE CORPORATION   | 1          | \$108,000.00           | 0.16%       | 0        | \$0.00             |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2          | \$198,153.29           | 0.3%        | 0        | \$0.00             |
|              | WR STARKEY MORTGAGE, LLP.  | 3          | \$285,000.00           | 0.43%       | 0        | \$0.00             |
|              | WRIGHT-PATT CREDIT UNION, INC.                                       | 2          | \$175,062.07           | 0.26%       | 0        | \$0.00             |
|              | YADKIN BANK  | 1          | \$96,000.00            | 0.14%       | 0        | \$0.00             |
|              | Unavailable  | 1          | \$108,000.00           | 0.23%       | 0        | \$0.00             |
| <b>Total</b> |  | <b>684</b> | <b>\$66,934,277.79</b> | <b>100%</b> | <b>1</b> | <b>\$82,225.73</b> |
|              |  |            |                        |             |          |                    |
| 3138WAPL5    | 1ST MORTGAGES  | 1          | \$121,800.00           | 0.14%       | 0        | \$0.00             |
|              | ABRI CREDIT UNION  | 1          | \$115,650.00           | 0.13%       | 0        | \$0.00             |
|              | ACADEMY MORTGAGE CORPORATION   | 10         | \$1,190,916.21         | 1.38%       | 0        | \$0.00             |
|              | ACOPIA, LLC  | 1          | \$114,048.59           | 0.13%       | 0        | \$0.00             |
|              | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP                            | 1          | \$111,001.00           | 0.13%       | 0        | \$0.00             |
|              | ADVANCE MORTGAGE BANKERS INC   | 1          | \$111,180.00           | 0.13%       | 0        | \$0.00             |
|              | ADVANTAGE BANK   | 1          | \$121,555.88           | 0.14%       | 0        | \$0.00             |
|              | AFFILIATED BANK  | 1          | \$120,500.00           | 0.14%       | 0        | \$0.00             |
|              | ALABAMA TELCO CREDIT UNION   | 1          | \$112,000.00           | 0.13%       | 0        | \$0.00             |
|              | ALIAN BANK A DIVISION OF US AMERIBANK                                | 1          | \$112,771.43           | 0.13%       | 0        | \$0.00             |
|              | ALLIANT CREDIT UNION   | 1          | \$118,500.00           | 0.14%       | 0        | \$0.00             |
|              | ALLIED MORTGAGE GROUP  | 2          | \$233,500.00           | 0.27%       | 0        | \$0.00             |
|              | AMARILLO NATIONAL BANK   | 2          | \$229,600.00           | 0.27%       | 0        | \$0.00             |
|              | AMEICAS CHOICE HOME LOANS  | 1          | \$120,000.00           | 0.14%       | 0        | \$0.00             |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 1          | \$119,859.12           | 0.14%       | 0        | \$0.00             |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$116,000.00           | 0.13%       | 0        | \$0.00             |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION            | 1          | \$114,000.00           | 0.13%       | 0        | \$0.00             |
|              | AMERICAN FINANCIAL RESOURCES, INC                                    | 4          | \$483,962.84           | 0.56%       | 0        | \$0.00             |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                               | 1          | \$110,000.00           | 0.13%       | 0        | \$0.00             |
|              | AMERICAN HOME FREE MORTGAGE, LLC                                     | 1          | \$110,000.00           | 0.13%       | 0        | \$0.00             |
|              | AMERICAN NATIONAL BANK AND TRUST CO                                  | 1          | \$113,856.57           | 0.13%       | 0        | \$0.00             |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1          | \$112,387.89           | 0.13%       | 0        | \$0.00             |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                              | 1          | \$112,000.00           | 0.13%       | 0        | \$0.00             |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AMERICAN SAVINGS BANK, F.S.B.                             | 1  | \$122,319.69   | 0.14% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 3  | \$355,245.00   | 0.41% | 0 | \$0.00 |
|  | AMERICAS CHOCI HOME LOANS                                 | 1  | \$123,750.00   | 0.14% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 4  | \$466,317.00   | 0.54% | 0 | \$0.00 |
|  | AMERIHOMER MORTGAGE CORPORATION                           | 1  | \$123,500.00   | 0.14% | 0 | \$0.00 |
|  | ANNA / JONESBORO NATIONAL BANK                            | 1  | \$112,364.83   | 0.13% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                | 1  | \$119,950.00   | 0.14% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2  | \$229,200.00   | 0.27% | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                             | 1  | \$113,000.00   | 0.13% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 12 | \$1,424,329.40 | 1.65% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                            | 1  | \$124,160.00   | 0.14% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 4  | \$461,224.00   | 0.53% | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 1  | \$121,600.00   | 0.14% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC                                       | 2  | \$233,857.36   | 0.27% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC                                       | 1  | \$117,600.00   | 0.14% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC                                      | 1  | \$121,390.00   | 0.14% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 6  | \$707,745.00   | 0.82% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 2  | \$235,200.00   | 0.27% | 0 | \$0.00 |
|  | BANK OF IDAHO   | 1  | \$111,920.00   | 0.13% | 0 | \$0.00 |
|  | BANK OF THE JAMES   | 1  | \$120,000.00   | 0.14% | 0 | \$0.00 |
|  | BARRE SAVINGS BANK  | 1  | \$114,855.32   | 0.13% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                       | 1  | \$121,050.00   | 0.14% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 1  | \$112,000.00   | 0.13% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                                       | 1  | \$123,847.53   | 0.14% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                | 1  | \$120,000.00   | 0.14% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                 | 1  | \$124,160.00   | 0.14% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 10 | \$1,163,900.00 | 1.35% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS        | 1  | \$112,500.00   | 0.13% | 0 | \$0.00 |
|  | BRYANT MORTGAGE COMPANY, INC.                             | 1  | \$110,000.00   | 0.13% | 0 | \$0.00 |
|  | C&T MORTGAGE, INC.  | 1  | \$110,187.45   | 0.13% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.                                  | 6  | \$697,471.00   | 0.81% | 0 | \$0.00 |
|  | CAPITAL CONCEPTS INC.                                     | 2  | \$239,555.55   | 0.28% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                                      | 1  | \$120,000.00   | 0.14% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL    | 2  | \$232,250.00   | 0.27% | 0 | \$0.00 |
|  | CASHCALL, INC.  | 1  | \$113,000.00   | 0.13% | 0 | \$0.00 |
|  |   | 1  | \$114,400.00   | 0.13% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| CASHCALL, INC., A CALIFORNIA CORPORATION   |    |                |       |   |        |  |
| CENTRIS FEDERAL CREDIT UNION   | 1  | \$114,000.00   | 0.13% | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO., INC.  | 9  | \$1,068,753.00 | 1.24% | 0 | \$0.00 |  |
| CHRISTENSEN FINANCIAL  | 1  | \$120,000.00   | 0.14% | 0 | \$0.00 |  |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION                               | 1  | \$115,031.92   | 0.13% | 0 | \$0.00 |  |
| CITIZENS FIRST CREDIT UNION  | 1  | \$116,400.00   | 0.13% | 0 | \$0.00 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.  | 2  | \$247,766.00   | 0.29% | 0 | \$0.00 |  |
| CITY STATE BANK, AN IOWA BANKING CORPORATION   | 2  | \$222,000.00   | 0.26% | 0 | \$0.00 |  |
| CMG MORTGAGE, INC. DBA CMG FINANCIA  | 5  | \$580,450.00   | 0.67% | 0 | \$0.00 |  |
| CO-OP SERVICES CREDIT UNION  | 1  | \$110,983.14   | 0.13% | 0 | \$0.00 |  |
| COBALT MORTGAGE, INC   | 1  | \$122,500.00   | 0.14% | 0 | \$0.00 |  |
| COBALT MORTGAGE, INC.  | 3  | \$352,840.28   | 0.41% | 0 | \$0.00 |  |
| COLE TAYLOR BANK   | 7  | \$826,819.36   | 0.96% | 0 | \$0.00 |  |
| COLONIAL SAVINGS, F.A.   | 1  | \$110,367.23   | 0.13% | 0 | \$0.00 |  |
| COMMERCE MORTGAGE  | 1  | \$122,000.00   | 0.14% | 0 | \$0.00 |  |
| COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$112,000.00   | 0.13% | 0 | \$0.00 |  |
| COMMUNITY BANK, NA   | 2  | \$239,640.00   | 0.28% | 0 | \$0.00 |  |
| COMMUNITY TRUST BANK   | 1  | \$121,125.00   | 0.14% | 0 | \$0.00 |  |
| COMMUNITYONE BANK, N.A., A CORPORATION   | 4  | \$468,800.00   | 0.54% | 0 | \$0.00 |  |
| CONSUMER LOAN SERVICES, LLC  | 1  | \$118,655.00   | 0.14% | 0 | \$0.00 |  |
| CONTINENTAL HOME LOANS INC.  | 2  | \$235,200.00   | 0.27% | 0 | \$0.00 |  |
| CORNERSTONE BANK   | 1  | \$112,000.00   | 0.13% | 0 | \$0.00 |  |
| CORNERSTONE HOME LENDING, INC.   | 14 | \$1,658,906.45 | 1.92% | 0 | \$0.00 |  |
| CORTRUST MORTGAGE, INC   | 1  | \$121,500.00   | 0.14% | 0 | \$0.00 |  |
| CREDIT UNION OF AMERICA  | 1  | \$115,400.00   | 0.13% | 0 | \$0.00 |  |
| CREDIT UNION OF DODGE CITY   | 2  | \$231,000.00   | 0.27% | 0 | \$0.00 |  |
| CREDIT UNION WEST  | 2  | \$240,000.00   | 0.28% | 0 | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   | 2  | \$231,850.00   | 0.27% | 0 | \$0.00 |  |
| CU CHANNELS, LLC   | 1  | \$115,000.00   | 0.13% | 0 | \$0.00 |  |
| CU MORTGAGE DIRECT, LLC  | 1  | \$120,000.00   | 0.14% | 0 | \$0.00 |  |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE   | 1  | \$116,250.00   | 0.13% | 0 | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION  | 9  | \$1,040,450.00 | 1.2%  | 0 | \$0.00 |  |
| DEVELOPER'S MORTGAGE COMPANY   | 1  | \$111,545.00   | 0.13% | 0 | \$0.00 |  |
| DFCU FINANCIAL   | 1  | \$110,850.00   | 0.13% | 0 | \$0.00 |  |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DHI MORTGAGE COMPANY LTD   | 1  | \$117,740.00   | 0.14% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                      | 2  | \$243,718.23   | 0.28% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 1  | \$121,600.00   | 0.14% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 2  | \$222,000.00   | 0.26% | 0 | \$0.00 |
|  | EMPIRE BANK  | 1  | \$111,200.00   | 0.13% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 1  | \$118,999.00   | 0.14% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC  | 1  | \$114,000.00   | 0.13% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 4  | \$468,700.00   | 0.54% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 4  | \$471,225.00   | 0.55% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                             | 1  | \$112,500.00   | 0.13% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 5  | \$583,025.00   | 0.67% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 3  | \$348,200.00   | 0.4%  | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.   | 1  | \$111,000.00   | 0.13% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                                    | 1  | \$124,800.00   | 0.14% | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST  | 1  | \$122,400.00   | 0.14% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 13 | \$1,541,317.00 | 1.78% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE     | 1  | \$120,000.00   | 0.14% | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$118,655.00   | 0.14% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 3  | \$347,520.00   | 0.4%  | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 3  | \$341,618.00   | 0.4%  | 0 | \$0.00 |
|  | FIRST AMERICAN BANK NA   | 1  | \$119,163.30   | 0.14% | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 1  | \$124,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                      | 5  | \$587,450.00   | 0.68% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                       | 2  | \$233,445.00   | 0.27% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                            | 1  | \$120,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 2  | \$229,800.00   | 0.27% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 3  | \$349,857.00   | 0.4%  | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS INC                                      | 1  | \$120,972.60   | 0.14% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                                    | 1  | \$116,250.00   | 0.13% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1  | \$123,750.00   | 0.14% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                            | 3 | \$354,047.00 | 0.41% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                     | 1 | \$112,500.00 | 0.13% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                      | 1 | \$117,000.00 | 0.14% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION  | 1 | \$123,300.00 | 0.14% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 3 | \$344,387.00 | 0.4%  | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1 | \$117,800.00 | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC   | 1 | \$118,500.00 | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$240,762.16 | 0.28% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 2 | \$235,500.00 | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                                    | 1 | \$123,250.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CROSSETT  | 1 | \$116,375.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE                                       | 1 | \$118,600.59 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN  | 1 | \$124,800.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS  | 1 | \$122,250.00 | 0.14% | 0 | \$0.00 |
| FIRST NEBRASKA BANK  | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 5 | \$583,300.00 | 0.67% | 0 | \$0.00 |
| FIRST PLACE BANK   | 3 | \$359,168.00 | 0.42% | 0 | \$0.00 |
| FIRST STATE BANK   | 1 | \$121,853.41 | 0.14% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                      | 3 | \$346,890.00 | 0.4%  | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                      | 3 | \$347,400.00 | 0.4%  | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 7 | \$815,414.00 | 0.94% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$111,085.00 | 0.13% | 0 | \$0.00 |
| FNB BANK, N.A.   | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK  | 1 | \$116,885.00 | 0.14% | 0 | \$0.00 |
| FRANSEN BANK & TRUST   | 1 | \$119,700.00 | 0.14% | 0 | \$0.00 |
| FREEDOM CHOICE MORTGAGE  | 1 | \$114,500.00 | 0.13% | 0 | \$0.00 |
| FREMONT BANK   | 4 | \$466,850.00 | 0.54% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 6 | \$683,925.00 | 0.79% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                       | 1 | \$122,000.00 | 0.14% | 0 | \$0.00 |
| GECU   | 1 | \$123,502.24 | 0.14% | 0 | \$0.00 |
| GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION                        | 1 | \$117,800.00 | 0.14% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GMFS LLC   | 5  | \$592,100.00   | 0.68% | 0 | \$0.00 |
|  | GMS FUNDING, LLC                                       | 1  | \$117,600.00   | 0.14% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1  | \$111,724.02   | 0.13% | 0 | \$0.00 |
|  | GOLDEN PACIFIC BANK NATIONAL ASSOCI                    | 1  | \$113,613.32   | 0.13% | 0 | \$0.00 |
|  | GOTMORTGAGE.COM  | 1  | \$110,919.64   | 0.13% | 0 | \$0.00 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION                      | 1  | \$114,000.00   | 0.13% | 0 | \$0.00 |
|  | GRAND BANK   | 1  | \$114,000.00   | 0.13% | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION                             | 2  | \$221,859.08   | 0.26% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                     | 2  | \$228,400.00   | 0.26% | 0 | \$0.00 |
|  | GREENBOX LOANS INC, A CALIFORNIA CORPORATION           | 1  | \$122,279.46   | 0.14% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                               | 2  | \$236,000.00   | 0.27% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                 | 2  | \$238,750.00   | 0.28% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                        | 3  | \$337,050.00   | 0.39% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                 | 4  | \$471,550.00   | 0.55% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION       | 2  | \$229,870.00   | 0.27% | 0 | \$0.00 |
|  | HARBOR CREDIT UNION                                    | 1  | \$111,200.00   | 0.13% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK                                   | 1  | \$116,400.00   | 0.13% | 0 | \$0.00 |
|  | HARRIS COUNTY FEDERAL CREDIT UNION                     | 2  | \$238,125.96   | 0.28% | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1  | \$110,000.00   | 0.13% | 0 | \$0.00 |
|  | HIAWATHA NATIONAL BANK                                 | 1  | \$114,796.00   | 0.13% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION              | 1  | \$121,000.00   | 0.14% | 0 | \$0.00 |
|  | HOLY FAMILY MEMORIAL CREDIT UNION                      | 1  | \$121,097.45   | 0.14% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.                            | 1  | \$113,863.02   | 0.13% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC                     | 2  | \$238,864.00   | 0.28% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                                | 13 | \$1,509,918.01 | 1.75% | 0 | \$0.00 |
|  | HONOR BANK   | 1  | \$120,800.00   | 0.14% | 0 | \$0.00 |
|  | HONOR CREDIT UNION                                     | 1  | \$111,000.00   | 0.13% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                     | 1  | \$118,750.00   | 0.14% | 0 | \$0.00 |
|  | HUDSON HERITAGE FCU                                    | 1  | \$115,821.25   | 0.13% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                     | 1  | \$112,000.00   | 0.13% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                            | 5  | \$606,260.00   | 0.7%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION   | 1  | \$111,550.00   | 0.13% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                             | 3  | \$363,933.28   | 0.42% | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                  | 1  | \$119,795.00   | 0.14% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                | 1 | \$109,968.72 | 0.13% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                       | 2 | \$224,125.00 | 0.26% | 0 | \$0.00 |
| INDEPENDENT BANK  | 4 | \$459,443.36 | 0.53% | 0 | \$0.00 |
| INLANTA MORTGAGE INC  | 1 | \$122,394.00 | 0.14% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                     | 1 | \$119,000.00 | 0.14% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$113,750.00 | 0.13% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION                                   | 1 | \$120,800.00 | 0.14% | 0 | \$0.00 |
| JONAH BANK OF WYOMING                                       | 2 | \$245,669.00 | 0.28% | 0 | \$0.00 |
| JONESTOWN BANK & TRUST COMPANY OF J                         | 1 | \$111,690.00 | 0.13% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                                   | 1 | \$112,500.00 | 0.13% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                  | 3 | \$350,264.00 | 0.41% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 2 | \$228,600.00 | 0.26% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                       | 1 | \$114,156.67 | 0.13% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                             | 2 | \$224,945.00 | 0.26% | 0 | \$0.00 |
| LEWISTON STATE BANK   | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK  | 1 | \$113,226.69 | 0.13% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                    | 1 | \$116,800.00 | 0.14% | 0 | \$0.00 |
| LUANA SAVINGS BANK  | 1 | \$113,000.00 | 0.13% | 0 | \$0.00 |
| MACON BANK, INC   | 1 | \$118,400.00 | 0.14% | 0 | \$0.00 |
| MAGNOLIA BANK, INCORPORATED                                 | 1 | \$119,000.00 | 0.14% | 0 | \$0.00 |
| MAGNOLIA MORTGAGE COMPANY, LLC                              | 1 | \$114,400.00 | 0.13% | 0 | \$0.00 |
| MARINE BANK   | 1 | \$111,000.00 | 0.13% | 0 | \$0.00 |
| MARINE CREDIT UNION   | 2 | \$236,525.00 | 0.27% | 0 | \$0.00 |
| MARQUETTE BANK  | 1 | \$124,500.00 | 0.14% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.                                      | 6 | \$700,871.55 | 0.81% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC                                       | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                     | 3 | \$350,900.00 | 0.41% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                                       | 1 | \$119,300.00 | 0.14% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                        | 1 | \$112,500.00 | 0.13% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK                                     | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC.  | 2 | \$245,425.00 | 0.28% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                                       | 1 | \$119,849.02 | 0.14% | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 4 | \$462,021.00 | 0.53% | 0 | \$0.00 |
| MID OHIO MORTGAGE CORP                                      | 1 | \$112,391.00 | 0.13% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC.                                 | 1 | \$117,000.00 | 0.14% | 0 | \$0.00 |
| MONUMENT BANK   | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE 1 INC  | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MORTGAGE 1 INCORPORATED  | 1 | \$113,275.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE 1, INCORPORATED   | 2 | \$231,250.00 | 0.27% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1 | \$116,303.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.  | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC  | 3 | \$358,500.00 | 0.41% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$118,000.00 | 0.14% | 0 | \$0.00 |
| MOUNT VERNON BANK  | 1 | \$118,800.00 | 0.14% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION  | 3 | \$354,375.00 | 0.41% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC   | 2 | \$230,000.00 | 0.27% | 0 | \$0.00 |
| MOUNTAN WEST FINANCIAL, INC  | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                                     | 1 | \$121,447.21 | 0.14% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC  | 2 | \$240,663.82 | 0.28% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA CORPORATION (CFL # 603 D787)     | 1 | \$119,711.02 | 0.14% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.  | 2 | \$224,500.00 | 0.26% | 0 | \$0.00 |
| NEW HAMPSHIRE FEDERAL CREDIT UNION   | 1 | \$124,600.00 | 0.14% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC  | 2 | \$231,899.00 | 0.27% | 0 | \$0.00 |
| NORTHWOODS BANK OF MINNESOTA   | 1 | \$119,500.00 | 0.14% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                     | 1 | \$111,200.00 | 0.13% | 0 | \$0.00 |
| OPES ADVISORS, INC.  | 2 | \$231,250.00 | 0.27% | 0 | \$0.00 |
| ORIENTAL BANK  | 2 | \$231,052.45 | 0.27% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION  | 1 | \$115,400.00 | 0.13% | 0 | \$0.00 |
| ORRSTOWN BANK  | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK   | 3 | \$333,788.77 | 0.39% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE                       | 3 | \$362,147.53 | 0.42% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$230,000.00 | 0.27% | 0 | \$0.00 |
| PANHANDLE STATE BANK   | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 5 | \$583,300.00 | 0.67% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 2 | \$243,600.00 | 0.28% | 0 | \$0.00 |
| PEOPLE'S BANK AND TRUST  | 1 | \$122,500.00 | 0.14% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION   | 1 | \$119,200.00 | 0.14% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PINNACLE BANK OF SOUTH CAROLINA  | 1 | \$116,250.00 | 0.13% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATI                                    | 1 | \$123,200.00 | 0.14% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 8 | \$913,960.62 | 1.06% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                  | 1 | \$118,750.00 | 0.14% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC   | 1 | \$114,375.00 | 0.13% | 0 | \$0.00 |
| PIONEER WEST VIRGINIA FEDERAL CREDIT UNION                             | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION            | 1 | \$123,750.00 | 0.14% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC   | 1 | \$111,375.00 | 0.13% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.  | 2 | \$241,090.00 | 0.28% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.  | 4 | \$485,750.00 | 0.56% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST   | 1 | \$122,000.00 | 0.14% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC  | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                       | 1 | \$120,870.00 | 0.14% | 0 | \$0.00 |
| PRIMEBANK  | 1 | \$110,095.00 | 0.13% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE INC.  | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE   | 2 | \$236,000.00 | 0.27% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC   | 1 | \$112,125.00 | 0.13% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC  | 3 | \$356,092.69 | 0.41% | 0 | \$0.00 |
| PROVIDENCE BANK  | 1 | \$124,200.00 | 0.14% | 0 | \$0.00 |
| PROVIDENT COMMUNITY BANK   | 1 | \$118,750.00 | 0.14% | 0 | \$0.00 |
| PSECU  | 1 | \$112,600.00 | 0.13% | 0 | \$0.00 |
| RABOBANK, N.A.   | 1 | \$122,500.00 | 0.14% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.                                     | 5 | \$583,300.00 | 0.67% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                    | 3 | \$358,500.00 | 0.41% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY, LLC  | 1 | \$112,361.67 | 0.13% | 0 | \$0.00 |
| RENASANT BANK  | 2 | \$233,125.00 | 0.27% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION  | 2 | \$240,300.00 | 0.28% | 0 | \$0.00 |
| RESMAC, INC.   | 1 | \$123,750.00 | 0.14% | 0 | \$0.00 |
| RIVER VALLEY BANK  | 1 | \$109,000.00 | 0.13% | 0 | \$0.00 |
| RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 |
| ROCKFORD COMMUNITY FCU   | 1 | \$111,550.00 | 0.13% | 0 | \$0.00 |
| ROCKLAND TRUST   | 1 | \$119,865.53 | 0.14% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ROUNDPOINT MORTGAGE COMPANY  | 2  | \$234,600.00   | 0.27% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 1  | \$115,500.00   | 0.13% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 1  | \$124,000.00   | 0.14% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 2  | \$229,050.00   | 0.26% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION  | 1  | \$111,000.00   | 0.13% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 1  | \$119,704.30   | 0.14% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.   | 1  | \$124,000.00   | 0.14% | 0 | \$0.00 |
|  | SCOTIABANK DE PR   | 1  | \$114,858.60   | 0.13% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 8  | \$941,053.93   | 1.09% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF OMAHA                                    | 1  | \$115,000.00   | 0.13% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 2  | \$233,625.00   | 0.27% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 2  | \$234,500.00   | 0.27% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPRATION               | 1  | \$124,645.00   | 0.14% | 0 | \$0.00 |
|  | SERVICE 1ST FEDERAL CREDIT UNION                                   | 1  | \$117,300.00   | 0.14% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.   | 2  | \$228,200.00   | 0.26% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1  | \$120,000.00   | 0.14% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 18 | \$2,087,810.00 | 2.42% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.  | 1  | \$114,861.83   | 0.13% | 0 | \$0.00 |
|  | SKYLINE MORTGAGE, LLC  | 1  | \$110,360.98   | 0.13% | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 2  | \$240,100.00   | 0.28% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.    | 2  | \$240,851.22   | 0.28% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 2  | \$245,350.00   | 0.28% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.   | 1  | \$119,849.02   | 0.14% | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 1  | \$123,739.70   | 0.14% | 0 | \$0.00 |
|  | ST. MARY'S CREDIT UNION  | 1  | \$116,000.00   | 0.13% | 0 | \$0.00 |
|  | STATE SAVINGS BANK   | 1  | \$116,000.00   | 0.13% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 2  | \$242,744.37   | 0.28% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6  | \$698,204.29   | 0.81% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$116,000.00   | 0.13% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING       | 1  | \$117,900.00   | 0.14% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SUMMIT FUNDING, INC.  | 1  | \$111,200.00   | 0.13% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.   | 1  | \$120,842.51   | 0.14% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 4  | \$458,096.00   | 0.53% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN CARLYLE  | 1  | \$114,256.07   | 0.13% | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA   | 1  | \$118,800.00   | 0.14% | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC  | 1  | \$117,750.00   | 0.14% | 0 | \$0.00 |
|  | THE NATIONAL BANK   | 1  | \$110,625.00   | 0.13% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1  | \$111,550.00   | 0.13% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 2  | \$235,000.00   | 0.27% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$120,000.00   | 0.14% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 1  | \$112,600.00   | 0.13% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1  | \$120,175.00   | 0.14% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 12 | \$1,409,795.00 | 1.63% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 12 | \$1,416,968.00 | 1.64% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 15 | \$1,755,543.36 | 2.03% | 0 | \$0.00 |
|  | UNITEDONE CREDIT UNION  | 1  | \$111,550.00   | 0.13% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 8  | \$932,515.00   | 1.08% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIABILITY COMPANY         | 1  | \$115,204.71   | 0.13% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3  | \$352,043.00   | 0.41% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 1  | \$116,850.00   | 0.14% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1  | \$112,000.00   | 0.13% | 0 | \$0.00 |
|  | VALLEY BANK   | 1  | \$115,200.00   | 0.13% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 4  | \$466,137.00   | 0.54% | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION   | 5  | \$610,450.00   | 0.71% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 2  | \$236,957.83   | 0.27% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 1  | \$109,864.74   | 0.13% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC   | 1  | \$112,000.00   | 0.13% | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WASHINGTON COUNTY BANK  | 1          | \$120,650.00           | 0.14%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK   | 2          | \$227,500.00           | 0.26%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 4          | \$477,920.00           | 0.55%       | 0        | \$0.00        |
|              | WCS LENDING, LLC  | 1          | \$118,251.00           | 0.14%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE             | 1          | \$123,200.00           | 0.14%       | 0        | \$0.00        |
|              | WHITE EAGLE CREDIT UNION  | 1          | \$111,862.29           | 0.13%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION  | 2          | \$228,215.73           | 0.26%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF                                      | 1          | \$113,600.00           | 0.13%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.    | 3          | \$358,208.73           | 0.41%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$112,000.00           | 0.13%       | 0        | \$0.00        |
|              | WOODSVILLE GUARANTY SAVINGS BANK  | 1          | \$116,000.00           | 0.13%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 5          | \$600,483.37           | 0.69%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$116,852.79           | 0.2%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>738</b> | <b>\$86,440,848.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAPM3    | 4TRUST MORTGAGE, INC.   | 1          | \$157,500.00           | 0.21%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 4          | \$651,650.00           | 0.87%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING, LLC   | 1          | \$150,100.00           | 0.2%        | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$167,400.00           | 0.22%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 2          | \$319,440.00           | 0.43%       | 0        | \$0.00        |
|              | ALLIANCE BANK   | 1          | \$152,722.61           | 0.2%        | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 3          | \$463,275.00           | 0.62%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                      | 1          | \$171,423.00           | 0.23%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP  | 1          | \$156,275.00           | 0.21%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION               | 1          | \$165,540.00           | 0.22%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 2          | \$327,000.00           | 0.44%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                   | 1          | \$166,734.00           | 0.22%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1          | \$157,140.00           | 0.21%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 2          | \$324,165.00           | 0.43%       | 0        | \$0.00        |
|              |   | 2          | \$309,950.24           | 0.41%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                      |   |              |       |   |        |
|  | AMERIFIRST FINANCIAL CORPORATION                       | 2 | \$325,720.00 | 0.43% | 0 | \$0.00 |
|  | ANCHOR BANK FSB  | 1 | \$157,100.00 | 0.21% | 0 | \$0.00 |
|  | ANZ GUAM, INC.   | 1 | \$162,117.60 | 0.22% | 0 | \$0.00 |
|  | ARK MORTGAGE INC                                       | 1 | \$168,500.00 | 0.22% | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                          | 1 | \$159,950.00 | 0.21% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 5 | \$800,887.15 | 1.07% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                       | 1 | \$157,600.00 | 0.21% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC                                    | 2 | \$325,000.00 | 0.43% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                      | 5 | \$825,061.86 | 1.1%  | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 2 | \$323,600.00 | 0.43% | 0 | \$0.00 |
|  | BANK OF THE CASCADES                                   | 1 | \$173,386.54 | 0.23% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.     | 1 | \$164,611.75 | 0.22% | 0 | \$0.00 |
|  | BANK OF UTAH   | 1 | \$154,424.00 | 0.21% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                    | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 2 | \$331,750.00 | 0.44% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                                    | 1 | \$157,838.27 | 0.21% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                         | 1 | \$163,500.00 | 0.22% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 3 | \$498,800.00 | 0.67% | 0 | \$0.00 |
|  | BUD WEBER MORTGAGES LLC                                | 1 | \$154,133.00 | 0.21% | 0 | \$0.00 |
|  | BUILDING TRADES FEDERAL CREDIT UNION                   | 2 | \$305,660.00 | 0.41% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.                               | 3 | \$503,231.00 | 0.67% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$150,750.00 | 0.2%  | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.                                  | 1 | \$163,500.00 | 0.22% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                           | 2 | \$319,200.00 | 0.43% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                | 1 | \$163,400.00 | 0.22% | 0 | \$0.00 |
|  | CHARTER BANK EAU CLAIRE                                | 1 | \$151,215.00 | 0.2%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                        | 5 | \$790,870.00 | 1.06% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                  | 5 | \$786,769.00 | 1.05% | 0 | \$0.00 |
|  | CITIZENS HOME LOANS OF AMERICA, INC.                   | 1 | \$174,295.43 | 0.23% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES LLC                       | 1 | \$152,071.25 | 0.2%  | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                 | 1 | \$161,505.00 | 0.22% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 2 | \$311,384.86 | 0.42% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                           | 2 | \$320,400.00 | 0.43% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| COBALT MORTGAGE, INC.  | 1 | \$150,253.00   | 0.2%  | 0 | \$0.00 |
| COLE TAYLOR BANK   | 3 | \$501,071.54   | 0.67% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC  | 1 | \$170,000.00   | 0.23% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.   | 5 | \$782,945.00   | 1.04% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA  | 1 | \$153,002.31   | 0.2%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                             | 1 | \$155,046.00   | 0.21% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION   | 2 | \$327,034.86   | 0.44% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION   | 1 | \$174,900.00   | 0.23% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 6 | \$974,613.89   | 1.3%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.   | 1 | \$158,400.45   | 0.21% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                      | 1 | \$161,500.00   | 0.22% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                                      | 1 | \$152,000.00   | 0.2%  | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 2 | \$315,000.00   | 0.42% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC  | 4 | \$631,450.00   | 0.84% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 2 | \$319,575.00   | 0.43% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 4 | \$657,500.00   | 0.88% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 2 | \$325,666.00   | 0.43% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2 | \$311,905.00   | 0.42% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.L  | 1 | \$171,475.00   | 0.23% | 0 | \$0.00 |
| F&M BANK, A NEBRASKA CORPORATION                                       | 1 | \$163,125.00   | 0.22% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 8 | \$1,295,719.00 | 1.73% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE    | 1 | \$170,100.00   | 0.23% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL LAND TITLE    | 1 | \$157,605.00   | 0.21% | 0 | \$0.00 |
| FARMERS EXCHANGE BANK  | 1 | \$152,000.00   | 0.2%  | 0 | \$0.00 |
| FARMINGTON BANK  | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$159,803.27   | 0.21% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2 | \$313,000.81   | 0.42% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 1 | \$168,000.00   | 0.22% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA                  | 2 | \$329,164.00   | 0.44% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| CHARTERED BANK                                       |   |              |       |   |        |  |
| FIRST BANK   | 1 | \$161,250.00 | 0.22% | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 1 | \$164,500.00 | 0.22% | 0 | \$0.00 |  |
| FIRST CHOICE BANK                                    | 1 | \$169,790.98 | 0.23% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES, INC.                     | 1 | \$154,813.76 | 0.21% | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION                         | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC.                       | 1 | \$162,500.00 | 0.22% | 0 | \$0.00 |  |
| FIRST CONTINENTAL MORTGAGE, LTD.                     | 1 | \$153,336.00 | 0.2%  | 0 | \$0.00 |  |
| FIRST FEDERAL BANK                                   | 1 | \$157,409.00 | 0.21% | 0 | \$0.00 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 1 | \$150,350.00 | 0.2%  | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 2 | \$332,850.00 | 0.44% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                                | 1 | \$164,050.00 | 0.22% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                 | 2 | \$327,528.00 | 0.44% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC                          | 1 | \$152,290.00 | 0.2%  | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$150,880.00 | 0.2%  | 0 | \$0.00 |  |
| FIRST PLACE BANK                                     | 2 | \$311,799.95 | 0.42% | 0 | \$0.00 |  |
| FIRST PRIORITY FINANCIAL, INC.                       | 1 | \$151,000.00 | 0.2%  | 0 | \$0.00 |  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC               | 1 | \$169,500.00 | 0.23% | 0 | \$0.00 |  |
| FIRST STATE BANK NEBRASKA                            | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |  |
| FIRST STATE BANK SOUTHWEST                           | 1 | \$166,250.00 | 0.22% | 0 | \$0.00 |  |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION     | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                  | 2 | \$309,769.00 | 0.41% | 0 | \$0.00 |  |
| FIRSTBANK  | 1 | \$169,790.98 | 0.23% | 0 | \$0.00 |  |
| FLANAGAN STATE BANK                                  | 1 | \$171,040.00 | 0.23% | 0 | \$0.00 |  |
| FORUM CREDIT UNION                                   | 1 | \$161,500.00 | 0.22% | 0 | \$0.00 |  |
| FORUM MORTGAGE BANCORP                               | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |  |
| FREMONT BANK   | 3 | \$492,394.09 | 0.66% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC                          | 1 | \$164,730.00 | 0.22% | 0 | \$0.00 |  |
| GENCOR MORTGAGE INC.                                 | 1 | \$168,542.51 | 0.22% | 0 | \$0.00 |  |
| GEO-CORP, INC  | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |  |
| GMFS LLC   | 1 | \$158,650.00 | 0.21% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC                           | 1 | \$149,811.28 | 0.2%  | 0 | \$0.00 |  |
| GOLDEN WEST ALLIANCE INC.                            | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |  |
| GREAT WESTERN BANK                                   | 1 | \$156,500.00 | 0.21% | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY                               | 1 | \$156,900.00 | 0.21% | 0 | \$0.00 |  |
| GUARDIAN CREDIT UNION                                | 1 | \$160,200.00 | 0.21% | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY,                           | 2 | \$310,900.00 | 0.41% | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | INC.  |   |              |       |   |        |
|  | GUILD MORTGAGE COMPANY  | 1 | \$152,530.00 | 0.2%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION              | 1 | \$173,426.15 | 0.23% | 0 | \$0.00 |
|  | GULF ATLANTIC FUNDING GROUP                                   | 1 | \$160,200.00 | 0.21% | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE LLC                                   | 1 | \$173,625.00 | 0.23% | 0 | \$0.00 |
|  | HOME BANK   | 1 | \$161,250.00 | 0.22% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.                                | 1 | \$154,500.00 | 0.21% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC                            | 1 | \$159,927.00 | 0.21% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                                | 1 | \$151,642.33 | 0.2%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                                       | 2 | \$316,605.51 | 0.42% | 0 | \$0.00 |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK    | 1 | \$152,115.31 | 0.2%  | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC  | 3 | \$477,054.42 | 0.64% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                   | 1 | \$164,900.00 | 0.22% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION          | 1 | \$156,919.80 | 0.21% | 0 | \$0.00 |
|  | ICON CREDIT UNION   | 1 | \$172,500.00 | 0.23% | 0 | \$0.00 |
|  | ICON MORTGAGE LENDING INC.                                    | 1 | \$161,804.98 | 0.22% | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                         | 1 | \$171,205.00 | 0.23% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                         | 1 | \$164,800.00 | 0.22% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.   | 1 | \$170,771.87 | 0.23% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 1 | \$155,200.00 | 0.21% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                       | 1 | \$166,875.00 | 0.22% | 0 | \$0.00 |
|  | JONESTOWN BANK & TRUST COMPANY OF J                           | 1 | \$157,700.00 | 0.21% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                    | 4 | \$631,400.00 | 0.84% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                               | 1 | \$173,332.00 | 0.23% | 0 | \$0.00 |
|  | LIBERTY BANK OF ARKANSAS                                      | 1 | \$166,000.00 | 0.22% | 0 | \$0.00 |
|  | LIBERTY FIRST CREDIT UNION                                    | 1 | \$164,013.00 | 0.22% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                     | 4 | \$618,217.62 | 0.82% | 0 | \$0.00 |
|  | LIBERTYONE CREDIT UNION                                       | 1 | \$170,199.94 | 0.23% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK                                  | 1 | \$167,920.00 | 0.22% | 0 | \$0.00 |
|  | MAGNOLIA BANK INC   | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
|  | MARQUETTE BANK  | 1 | \$168,673.64 | 0.23% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$168,750.00 | 0.23% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.  | 3 | \$479,750.00 | 0.64% | 0 | \$0.00 |
|  | MEETINGHOUSE BANK   | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                       | 2 | \$308,820.00 | 0.41% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MEMBER HOME LOAN, LLC  | 1 | \$155,200.00 | 0.21% | 0 | \$0.00 |
|  | MEMBERS ADVANTAGE CREDIT UNION   | 1 | \$152,000.00 | 0.2%  | 0 | \$0.00 |
|  | MERCHANTS BANK NATIONAL ASSOCIATION                                    | 1 | \$151,200.00 | 0.2%  | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC.  | 1 | \$153,000.00 | 0.2%  | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                                  | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC.   | 1 | \$151,905.00 | 0.2%  | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 4 | \$653,040.00 | 0.87% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 1 | \$172,287.90 | 0.23% | 0 | \$0.00 |
|  | MONUMENT BANK  | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$155,103.00 | 0.21% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                                  | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 |
|  | MORTGAGE NOW, INC.   | 1 | \$165,446.32 | 0.22% | 0 | \$0.00 |
|  | MORTGAGE UNLIMITED LLC   | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 2 | \$318,950.00 | 0.43% | 0 | \$0.00 |
|  | MOUNT VERNON BANK  | 1 | \$154,720.00 | 0.21% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION  | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 3 | \$493,460.00 | 0.66% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 1 | \$150,300.00 | 0.2%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$166,250.00 | 0.22% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION               | 1 | \$158,595.31 | 0.21% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 2 | \$310,025.00 | 0.41% | 0 | \$0.00 |
|  | NCB, FSB   | 2 | \$320,187.12 | 0.43% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                                    | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST  | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                              | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
|  | NORTHERN BANK & TRUST COMPANY  | 1 | \$174,800.00 | 0.23% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC                                       | 1 | \$170,100.00 | 0.23% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES  | 1 | \$159,500.00 | 0.21% | 0 | \$0.00 |
|  | OCEANFIRST BANK  | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 2 | \$316,750.00 | 0.42% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                       | 1 | \$154,800.00 | 0.21% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 3 | \$479,297.78 | 0.64% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A                | 2 | \$324,055.43 | 0.43% | 0 | \$0.00 |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| CALIFORNIA LIMITED LIABILITY COMPANY                            |   |                |       |   |        |  |
| PALM LENDING, LLC   | 1 | \$173,600.00   | 0.23% | 0 | \$0.00 |  |
| PATHWAYS FINANCIAL CREDIT UNION, INC.                           | 1 | \$153,800.00   | 0.21% | 0 | \$0.00 |  |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION                  | 1 | \$164,000.00   | 0.22% | 0 | \$0.00 |  |
| PINNACLE BANK SIOUX CITY  | 1 | \$168,000.00   | 0.22% | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION                           | 1 | \$170,050.00   | 0.23% | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$934,518.48   | 1.25% | 0 | \$0.00 |  |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 |  |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$174,250.00   | 0.23% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE, INC  | 2 | \$311,200.00   | 0.42% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE, INC.                                       | 4 | \$657,842.00   | 0.88% | 0 | \$0.00 |  |
| PMAC LENDING SERVICES, INC.                                     | 2 | \$321,250.00   | 0.43% | 0 | \$0.00 |  |
| POPLAR BLUFF FEDERAL CREDIT UNION                               | 1 | \$166,250.00   | 0.22% | 0 | \$0.00 |  |
| PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$154,230.00   | 0.21% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 2 | \$316,150.00   | 0.42% | 0 | \$0.00 |  |
| PRIORITY HOME MORTGAGE, L.P.                                    | 1 | \$161,600.00   | 0.22% | 0 | \$0.00 |  |
| PROFINIUM INC, A CORPORATION                                    | 1 | \$160,550.00   | 0.21% | 0 | \$0.00 |  |
| PSECU   | 1 | \$156,000.00   | 0.21% | 0 | \$0.00 |  |
| RABOBANK, N.A.  | 2 | \$314,117.76   | 0.42% | 0 | \$0.00 |  |
| RANDOLPH SAVINGS BANK   | 1 | \$161,500.00   | 0.22% | 0 | \$0.00 |  |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 8 | \$1,272,963.43 | 1.7%  | 0 | \$0.00 |  |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 3 | \$468,250.00   | 0.62% | 0 | \$0.00 |  |
| RESIDENTIAL FINANCE CORPORATION                                 | 2 | \$333,423.00   | 0.44% | 0 | \$0.00 |  |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                  | 1 | \$155,650.00   | 0.21% | 0 | \$0.00 |  |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1 | \$161,500.00   | 0.22% | 0 | \$0.00 |  |
| ROCKLAND TRUST  | 2 | \$335,600.00   | 0.45% | 0 | \$0.00 |  |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 1 | \$152,290.00   | 0.2%  | 0 | \$0.00 |  |
| ROGUE FEDERAL CREDIT UNION                                      | 1 | \$154,934.27   | 0.21% | 0 | \$0.00 |  |
| ROSS MORTGAGE CORPORATION                                       | 1 | \$156,552.79   | 0.21% | 0 | \$0.00 |  |
| ROUNDPOINT MORTGAGE COMPANY                                     | 1 | \$154,000.00   | 0.21% | 0 | \$0.00 |  |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| RPM MORTGAGE, INC.   | 1  | \$157,500.00   | 0.21% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 1  | \$167,788.63   | 0.22% | 0 | \$0.00 |
| RUSTY ROSE INC DBA HOME STAR FUNDING                               | 1  | \$153,900.00   | 0.21% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE                 | 2  | \$322,500.00   | 0.43% | 0 | \$0.00 |
| SALAL CREDIT UNION   | 1  | \$157,500.00   | 0.21% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1  | \$154,600.00   | 0.21% | 0 | \$0.00 |
| SEATTLE MORTGAGE COMPANY   | 1  | \$149,899.69   | 0.2%  | 0 | \$0.00 |
| SECURITY AMERICA MORTGAGE INC.                                     | 1  | \$158,400.00   | 0.21% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                                  | 3  | \$492,650.00   | 0.66% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION                                   | 2  | \$320,000.00   | 0.43% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION         | 1  | \$170,090.60   | 0.23% | 0 | \$0.00 |
| SHORE MORTGAGE   | 1  | \$156,000.00   | 0.21% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 18 | \$2,914,827.00 | 3.89% | 0 | \$0.00 |
| SIKORSKY FINANCIAL CREDIT UNION                                    | 1  | \$154,400.00   | 0.21% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 2  | \$300,500.00   | 0.4%  | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION   | 2  | \$340,000.00   | 0.45% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A.   | 1  | \$166,000.00   | 0.22% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.                                    | 2  | \$331,532.80   | 0.44% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 6  | \$981,779.21   | 1.31% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2  | \$314,831.67   | 0.42% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 3  | \$503,402.00   | 0.67% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                                    | 1  | \$172,500.00   | 0.23% | 0 | \$0.00 |
| SUSQUEHANNA BANK   | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 1  | \$152,000.00   | 0.2%  | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA                                  | 2  | \$316,725.00   | 0.42% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK, ISAOA                                 | 1  | \$156,700.00   | 0.21% | 0 | \$0.00 |
| THE LENDING COMPANY, INC.  | 1  | \$167,788.63   | 0.22% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$166,000.00   | 0.22% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| THE NORTHERN OHIO INVESTMENT COMPANY                                       | 1  | \$168,150.00   | 0.22% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP            | 1  | \$166,488.00   | 0.22% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY   | 2  | \$328,000.00   | 0.44% | 0 | \$0.00 |
| TOPMARK FEDERAL CREDIT UNION   | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC   | 2  | \$328,000.00   | 0.44% | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 3  | \$484,825.00   | 0.65% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 2  | \$329,850.00   | 0.44% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                   | 3  | \$478,921.00   | 0.64% | 0 | \$0.00 |
| UNIONBANK,N.A.   | 2  | \$309,364.84   | 0.41% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 23 | \$3,731,893.03 | 4.98% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 2  | \$314,561.00   | 0.42% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 5  | \$810,067.00   | 1.08% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION  | 1  | \$155,103.00   | 0.21% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO  | 2  | \$327,150.00   | 0.44% | 0 | \$0.00 |
| VALLEY BANK  | 1  | \$156,275.00   | 0.21% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1  | \$167,150.00   | 0.22% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 1  | \$166,250.00   | 0.22% | 0 | \$0.00 |
| VERITAS FUNDING, LLC   | 2  | \$337,800.00   | 0.45% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 3  | \$459,140.00   | 0.61% | 0 | \$0.00 |
| VYSTAR CREDIT UNION  | 1  | \$158,175.00   | 0.21% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2  | \$324,700.00   | 0.43% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION  | 2  | \$323,010.00   | 0.43% | 0 | \$0.00 |
| WEI MORTGAGE CORPORATION   | 1  | \$170,000.00   | 0.23% | 0 | \$0.00 |
| WESTERN SUN FEDERAL CREDIT UNION   | 1  | \$154,518.54   | 0.21% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION  | 1  | \$164,000.00   | 0.22% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 5  | \$806,992.10   | 1.08% | 0 | \$0.00 |
| WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$169,653.00   | 0.23% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | Unavailable   | 1          | \$173,250.00           | 0.19%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>466</b> | <b>\$74,960,002.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAPN1    | 360 MORTGAGE GROUP, LLC   | 1          | \$153,000.00           | 0.3%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                    | 7          | \$1,123,296.00         | 2.23%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                         | 1          | \$163,598.59           | 0.32%       | 0        | \$0.00        |
|              | ACOPIA, LLC   | 1          | \$166,120.00           | 0.33%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                             | 1          | \$159,600.00           | 0.32%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$155,076.00           | 0.31%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                | 1          | \$174,385.31           | 0.35%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES INC.                               | 1          | \$157,000.00           | 0.31%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                               | 2          | \$311,000.00           | 0.62%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE                       | 1          | \$165,840.33           | 0.33%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE COMPANY                               | 1          | \$163,400.00           | 0.32%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                           | 1          | \$166,250.00           | 0.33%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1          | \$152,646.72           | 0.3%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                       | 3          | \$492,045.00           | 0.98%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                               | 1          | \$152,000.00           | 0.3%        | 0        | \$0.00        |
|              | ARIZONA BANK AND TRUST  | 1          | \$169,750.00           | 0.34%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 1          | \$163,899.00           | 0.33%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                            | 2          | \$301,878.35           | 0.6%        | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC                                  | 2          | \$318,252.00           | 0.63%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                | 1          | \$168,750.00           | 0.34%       | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                           | 1          | \$172,425.00           | 0.34%       | 0        | \$0.00        |
|              | AUBURNBANK  | 1          | \$155,200.00           | 0.31%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 2          | \$329,220.00           | 0.65%       | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK   | 1          | \$164,062.00           | 0.33%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 2          | \$327,438.52           | 0.65%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.              | 4          | \$635,649.72           | 1.26%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 1          | \$161,250.00           | 0.32%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BAY EQUITY LLC   | 2 | \$311,600.00 | 0.62% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.  | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                 | 3 | \$492,360.00 | 0.98% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.                                       | 4 | \$651,919.00 | 1.29% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                   | 2 | \$333,960.00 | 0.66% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC  | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                   | 1 | \$163,400.00 | 0.32% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 1 | \$167,920.57 | 0.33% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1 | \$161,550.00 | 0.32% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                                   | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$168,488.43 | 0.33% | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                                   | 1 | \$174,325.00 | 0.35% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                         | 1 | \$162,960.00 | 0.32% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                        | 1 | \$169,867.02 | 0.34% | 0 | \$0.00 |
|  | CMC HOME LENDING   | 1 | \$156,607.20 | 0.31% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                            | 2 | \$317,079.00 | 0.63% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 1 | \$172,353.00 | 0.34% | 0 | \$0.00 |
|  | COLE TAYLOR BANK   | 1 | \$173,645.89 | 0.34% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 1 | \$161,600.00 | 0.32% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1 | \$173,200.00 | 0.34% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                                  | 1 | \$169,750.00 | 0.34% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                         | 1 | \$172,720.00 | 0.34% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                 | 5 | \$822,571.43 | 1.63% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE INC                                       | 1 | \$153,560.95 | 0.31% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                | 1 | \$151,950.00 | 0.3%  | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.      | 1 | \$150,730.00 | 0.3%  | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                            | 1 | \$160,700.00 | 0.32% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                     | 3 | \$481,385.76 | 0.96% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION              | 1 | \$164,200.00 | 0.33% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$168,480.00 | 0.33% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                     | 1 | \$158,555.00 | 0.31% | 0 | \$0.00 |
|  |  | 2 | \$335,862.00 | 0.67% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                       |   |                |       |   |        |  |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                  | 3 | \$493,800.00   | 0.98% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                | 7 | \$1,117,090.51 | 2.22% | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC  | 2 | \$338,622.00   | 0.67% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE, A GEORGIA<br>CHARTERED BANK | 2 | \$318,000.00   | 0.63% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE, A GEORGIA<br>CHARTERED BANK | 2 | \$316,561.00   | 0.63% | 0 | \$0.00 |  |
| FIRST ALLIANCE HOME MORTGAGE<br>LLC  | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                                       | 2 | \$336,850.00   | 0.67% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES, INC.   | 1 | \$155,000.00   | 0.31% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK   | 1 | \$174,880.00   | 0.35% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK   | 1 | \$159,798.69   | 0.32% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK<br>EVANSVILLE IN                                | 1 | \$168,600.00   | 0.33% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                                    | 1 | \$174,250.00   | 0.35% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK  | 3 | \$492,512.00   | 0.98% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY OF<br>IDAHO, LLC                                    | 1 | \$156,000.00   | 0.31% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$167,600.00   | 0.33% | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                    | 2 | \$314,500.00   | 0.62% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK IN PAXTON  | 1 | \$165,840.00   | 0.33% | 0 | \$0.00 |  |
| FIRST OPTION MORTGAGE LENDING,<br>LLC, A LIMITED LIABILITY COMPANY         | 1 | \$168,750.00   | 0.34% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST<br>COMPANY                                     | 5 | \$827,108.00   | 1.64% | 0 | \$0.00 |  |
| FIRSTBANK  | 1 | \$154,600.00   | 0.31% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A.  | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 |  |
| FREMONT BANK   | 4 | \$638,073.52   | 1.27% | 0 | \$0.00 |  |
| FULTON BANK OF NEW JERSEY  | 1 | \$164,000.00   | 0.33% | 0 | \$0.00 |  |
| FULTON BANK, N.A.  | 2 | \$320,300.00   | 0.64% | 0 | \$0.00 |  |
| GALENA STATE BANK AND TRUST<br>COMPANY                                     | 1 | \$154,615.00   | 0.31% | 0 | \$0.00 |  |
| GMFS LLC   | 1 | \$167,000.00   | 0.33% | 0 | \$0.00 |  |
| GRAYSTONE MORTGAGE, LLC  | 1 | \$163,854.47   | 0.33% | 0 | \$0.00 |  |
| GUARANTEED HOME MORTGAGE<br>COMPANY, I                                     | 1 | \$149,815.57   | 0.3%  | 0 | \$0.00 |  |
| GUARDIAN CREDIT UNION  | 1 | \$171,000.00   | 0.34% | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| GUARDIAN MORTGAGE COMPANY, INC.                                  | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 2 | \$332,850.00 | 0.66% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                 | 1 | \$166,542.75 | 0.33% | 0 | \$0.00 |
| HEARTLAND BANK   | 1 | \$158,652.00 | 0.32% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION   | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE LLC   | 1 | \$163,793.67 | 0.33% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC                               | 1 | \$159,927.00 | 0.32% | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY LLC                                   | 1 | \$172,544.00 | 0.34% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                       | 2 | \$324,392.00 | 0.64% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK  | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                       | 2 | \$328,750.00 | 0.65% | 0 | \$0.00 |
| LAKEVIEW CREDIT UNION  | 1 | \$156,600.00 | 0.31% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 1 | \$151,000.00 | 0.3%  | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$163,200.00 | 0.32% | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$161,910.00 | 0.32% | 0 | \$0.00 |
| MARQUETTE BANK   | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$174,750.00 | 0.35% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKER                            | 1 | \$172,900.00 | 0.34% | 0 | \$0.00 |
| METROPLEX MORTGAGE SERVICES, INC.                                | 1 | \$151,813.10 | 0.3%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$333,687.38 | 0.66% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 1 | \$170,100.00 | 0.34% | 0 | \$0.00 |
| MORTGAGE 1 INC   | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 1 | \$150,750.00 | 0.3%  | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$173,280.00 | 0.34% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL  | 1 | \$160,200.00 | 0.32% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                     | 2 | \$331,788.63 | 0.66% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC                                      | 1 | \$156,811.36 | 0.31% | 0 | \$0.00 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY                     | 1 | \$163,300.00 | 0.32% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.  | 2 | \$305,000.00 | 0.61% | 0 | \$0.00 |
| OMNI-FUND, INC.  | 2 | \$335,200.00 | 0.67% | 0 | \$0.00 |
| OMNIAMERICAN BANK  | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
| OPES ADVISORS, INC.  | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ORNL FEDERAL CREDIT UNION                                       | 2  | \$336,500.00   | 0.67% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK                      | 1  | \$164,000.00   | 0.33% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 3  | \$488,350.00   | 0.97% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1  | \$155,000.00   | 0.31% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 1  | \$170,000.00   | 0.34% | 0 | \$0.00 |
| PEOPLES BANK  | 1  | \$161,156.13   | 0.32% | 0 | \$0.00 |
| PEOPLES NEIGHBORHOOD BANK                                       | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7  | \$1,127,852.00 | 2.24% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 4  | \$641,900.00   | 1.28% | 0 | \$0.00 |
| POWERCO FEDERAL CREDIT UNION                                    | 1  | \$154,663.94   | 0.31% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC                                     | 1  | \$154,500.00   | 0.31% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 1  | \$164,797.12   | 0.33% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC                                 | 2  | \$318,600.00   | 0.63% | 0 | \$0.00 |
| PROVINCIAL BANK   | 1  | \$167,920.00   | 0.33% | 0 | \$0.00 |
| PSECU   | 1  | \$167,700.54   | 0.33% | 0 | \$0.00 |
| R M K FINANCIAL CORP  | 1  | \$164,797.12   | 0.33% | 0 | \$0.00 |
| RCB BANK  | 1  | \$151,405.00   | 0.3%  | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY, LLC                                   | 1  | \$168,542.51   | 0.33% | 0 | \$0.00 |
| RENASANT BANK   | 2  | \$333,905.00   | 0.66% | 0 | \$0.00 |
| RESMAC INC  | 1  | \$171,499.00   | 0.34% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 3  | \$484,920.00   | 0.96% | 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 1  | \$168,750.00   | 0.34% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1  | \$154,310.03   | 0.31% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                     | 1  | \$165,000.00   | 0.33% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST                                     | 1  | \$164,746.00   | 0.33% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 1  | \$157,250.00   | 0.31% | 0 | \$0.00 |
| SHEA MORTGAGE INC.  | 1  | \$160,000.00   | 0.32% | 0 | \$0.00 |
| SHORE MORTGAGE  | 3  | \$473,407.68   | 0.94% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 10 | \$1,632,265.57 | 3.24% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.  | 1  | \$161,301.41   | 0.32% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.   | 1  | \$154,314.36   | 0.31% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY  | 1  | \$160,000.00   | 0.32% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                             | 1  | \$165,000.00   | 0.33% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ST.MARY'S BANK   | 2  | \$308,300.00   | 0.61% | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1  | \$162,900.00   | 0.32% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                                   | 1  | \$156,000.00   | 0.31% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 1  | \$151,900.00   | 0.3%  | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 6  | \$993,105.69   | 1.97% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING               | 1  | \$165,000.00   | 0.33% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST  | 1  | \$174,600.00   | 0.35% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 1  | \$158,650.00   | 0.32% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1  | \$161,700.00   | 0.32% | 0 | \$0.00 |
|  | THE COLUMBIA BANK  | 1  | \$172,000.00   | 0.34% | 0 | \$0.00 |
|  | THE HOME LENDING GROUP   | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION   | 1  | \$149,815.57   | 0.3%  | 0 | \$0.00 |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                 | 1  | \$157,751.28   | 0.31% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 5  | \$816,000.00   | 1.62% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 1  | \$159,596.59   | 0.32% | 0 | \$0.00 |
|  | UNITED BANK  | 1  | \$164,900.00   | 0.33% | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 |
|  | UNITED HERITAGE CREDIT UNION   | 1  | \$166,986.83   | 0.33% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 12 | \$1,960,755.51 | 3.89% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 1  | \$160,000.00   | 0.32% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1  | \$154,000.00   | 0.31% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 5  | \$814,641.00   | 1.62% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION  | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 1  | \$160,000.00   | 0.32% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1  | \$153,900.00   | 0.31% | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES, INC  | 1  | \$167,586.02   | 0.33% | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION  | 2  | \$328,550.00   | 0.65% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2  | \$331,000.00   | 0.66% | 0 | \$0.00 |
|  |  | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY |            |                        |             |          |               |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$331,250.00           | 0.66%       | 0        | \$0.00        |
|              | WEST COMMUNITY CREDIT UNION   | 1          | \$151,650.00           | 0.3%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                          | 1          | \$161,500.00           | 0.32%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE             | 1          | \$152,600.00           | 0.3%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.    | 2          | \$309,718.71           | 0.62%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$172,038.21           | 0.34%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$151,390.97           | 0.27%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>311</b> | <b>\$50,341,485.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WAPP6    | 3RD FED BANK  | 1          | \$54,625.00            | 0.1%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 9          | \$622,005.00           | 1.18%       | 0        | \$0.00        |
|              | ACCENTRA CREDIT UNION   | 1          | \$80,750.00            | 0.15%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC  | 1          | \$81,900.00            | 0.16%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 1          | \$80,100.00            | 0.15%       | 0        | \$0.00        |
|              | ADVANCED MORTGAGE SERVICES, INC.  | 1          | \$67,000.00            | 0.13%       | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY BANK  | 1          | \$64,000.00            | 0.12%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                                     | 1          | \$77,500.00            | 0.15%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC   | 1          | \$75,000.00            | 0.14%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 2          | \$136,077.79           | 0.26%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                       | 1          | \$84,390.00            | 0.16%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.   | 2          | \$131,100.00           | 0.25%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 2          | \$137,000.00           | 0.26%       | 0        | \$0.00        |
|              | AMALGAMATED BANK OF CHICAGO   | 1          | \$65,522.99            | 0.12%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 3          | \$142,588.20           | 0.27%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP  | 1          | \$76,400.00            | 0.14%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC   | 1          | \$68,317.81            | 0.13%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK   | 1          | \$59,926.23            | 0.11%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES INC.                                       | 2          | \$144,000.00           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 10         | \$706,742.00           | 1.34%       | 0        | \$0.00        |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMERICAN FINANCIAL RESOURCES, INC.           | 2  | \$120,100.00   | 0.23% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION        | 1  | \$76,800.00    | 0.15% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                    | 1  | \$61,500.00    | 0.12% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1  | \$46,000.00    | 0.09% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.            | 8  | \$522,550.00   | 0.99% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION             | 7  | \$383,585.00   | 0.73% | 0 | \$0.00 |
| AMERIHOMES MORTGAGE CORPORATION              | 1  | \$56,000.00    | 0.11% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION               | 1  | \$79,800.00    | 0.15% | 0 | \$0.00 |
| ANCHOR D BANK                                | 1  | \$69,000.00    | 0.13% | 0 | \$0.00 |
| ANCHORBANK, FSB                              | 3  | \$197,500.00   | 0.37% | 0 | \$0.00 |
| APPROVED HOME LENDING, INC.                  | 1  | \$58,500.00    | 0.11% | 0 | \$0.00 |
| ARIZONA BANK AND TRUST                       | 1  | \$69,000.00    | 0.13% | 0 | \$0.00 |
| ARMSTRONG BANK                               | 1  | \$42,000.00    | 0.08% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC.                       | 1  | \$69,000.00    | 0.13% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION               | 1  | \$72,308.91    | 0.14% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION         | 25 | \$1,517,216.81 | 2.88% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                      | 1  | \$52,000.00    | 0.1%  | 0 | \$0.00 |
| ASSURED MORTGAGE INC                         | 1  | \$70,810.00    | 0.13% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC             | 6  | \$367,900.00   | 0.7%  | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC.                 | 1  | \$72,960.00    | 0.14% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC                          | 1  | \$81,600.00    | 0.15% | 0 | \$0.00 |
| BANCORPSOUTH BANK                            | 2  | \$154,100.00   | 0.29% | 0 | \$0.00 |
| BANK FIRST NATIONAL                          | 1  | \$69,600.00    | 0.13% | 0 | \$0.00 |
| BANK OF ENGLAND                              | 1  | \$40,250.00    | 0.08% | 0 | \$0.00 |
| BANK OF MILTON                               | 1  | \$74,250.00    | 0.14% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA                       | 1  | \$40,500.00    | 0.08% | 0 | \$0.00 |
| BANK OF THE CASCADES                         | 1  | \$75,000.00    | 0.14% | 0 | \$0.00 |
| BANK OF THE JAMES                            | 2  | \$156,406.00   | 0.3%  | 0 | \$0.00 |
| BANK STAR ONE                                | 1  | \$52,250.00    | 0.1%  | 0 | \$0.00 |
| BANNER BANK, A CORPORATION                   | 1  | \$69,578.73    | 0.13% | 0 | \$0.00 |
| BAXTER CREDIT UNION                          | 1  | \$77,353.00    | 0.15% | 0 | \$0.00 |
| BAY AREA CREDIT UNION                        | 1  | \$71,611.84    | 0.14% | 0 | \$0.00 |
| BAY EQUITY LLC                               | 1  | \$80,000.00    | 0.15% | 0 | \$0.00 |
| BELLCO CREDIT UNION                          | 2  | \$154,909.88   | 0.29% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION             | 2  | \$82,660.85    | 0.16% | 0 | \$0.00 |
| BLOOMFIELD STATE BANK                        | 1  | \$60,000.00    | 0.11% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| BOEING EMPLOYEES' CREDIT UNION                              | 1 | \$62,000.00  | 0.12% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                            | 1 | \$82,200.00  | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 5 | \$349,700.00 | 0.66% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 1 | \$71,250.00  | 0.14% | 0 | \$0.00 |
| BUCKS COUNTY BANK   | 1 | \$55,000.00  | 0.1%  | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                | 2 | \$117,500.00 | 0.22% | 0 | \$0.00 |
| CALCITE CREDIT UNION  | 2 | \$94,800.00  | 0.18% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.                                    | 2 | \$151,600.00 | 0.29% | 0 | \$0.00 |
| CAPITAL CONCEPTS, INC                                       | 1 | \$76,500.00  | 0.14% | 0 | \$0.00 |
| CAPITAL CREDIT UNION  | 1 | \$68,000.00  | 0.13% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 1 | \$84,750.00  | 0.16% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$83,200.00  | 0.16% | 0 | \$0.00 |
| CASHCALL, INC.  | 1 | \$75,000.00  | 0.14% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                | 8 | \$580,880.33 | 1.1%  | 0 | \$0.00 |
| CATALYST MORTGAGE   | 1 | \$71,915.47  | 0.14% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                     | 3 | \$204,319.01 | 0.39% | 0 | \$0.00 |
| CENTRAL BANK  | 1 | \$78,400.00  | 0.15% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                                       | 1 | \$52,000.00  | 0.1%  | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION                                   | 1 | \$67,900.00  | 0.13% | 0 | \$0.00 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION                       | 1 | \$70,000.00  | 0.13% | 0 | \$0.00 |
| CENTREBANK  | 2 | \$116,800.00 | 0.22% | 0 | \$0.00 |
| CENTRUE BANK  | 1 | \$81,937.00  | 0.16% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 2 | \$134,500.00 | 0.25% | 0 | \$0.00 |
| CHEMICAL BANK   | 3 | \$209,494.32 | 0.4%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 2 | \$114,000.00 | 0.22% | 0 | \$0.00 |
| CHEVIOT SAVINGS BANK, AN OHIO CORPORATION                   | 1 | \$81,605.00  | 0.15% | 0 | \$0.00 |
| CHIPPEWA VALLEY BANK  | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL                                       | 1 | \$55,000.00  | 0.1%  | 0 | \$0.00 |
| CITIZENS BANK AND TRUST                                     | 1 | \$61,500.00  | 0.12% | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK                                     | 1 | \$56,250.00  | 0.11% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 2 | \$105,000.00 | 0.2%  | 0 | \$0.00 |
| CITIZENS NATIONAL BANK AT BROWNWOOD                         | 1 | \$75,000.00  | 0.14% | 0 | \$0.00 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                 | 1 | \$74,250.00  | 0.14% | 0 | \$0.00 |
| CITY NATIONAL BANK  | 1 | \$70,000.00  | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 1 | \$57,000.00  | 0.11% | 0 | \$0.00 |
| CO-OP SERVICES CREDIT UNION                                 | 1 | \$30,759.75  | 0.06% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | COASTAL FEDERAL CREDIT UNION   | 1 | \$80,239.00  | 0.15% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 1 | \$41,200.00  | 0.08% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,<br>F.A. | 4 | \$265,247.86 | 0.5%  | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.   | 1 | \$70,317.35  | 0.13% | 0 | \$0.00 |
|  | COLUMBUS UNITED FEDERAL<br>CREDIT UNION, A CREDIT UNION                | 2 | \$123,200.00 | 0.23% | 0 | \$0.00 |
|  | COMMERCE NATIONAL BANK   | 1 | \$74,408.40  | 0.14% | 0 | \$0.00 |
|  | COMMERCIAL BANK  | 1 | \$68,000.00  | 0.13% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE<br>GROUP LLC                                     | 1 | \$55,000.00  | 0.1%  | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC   | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 |
|  | COMMUNITY BANK CBD   | 1 | \$81,000.00  | 0.15% | 0 | \$0.00 |
|  | COMMUNITY BANK, NA   | 1 | \$61,000.00  | 0.12% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION   | 1 | \$34,156.97  | 0.06% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1 | \$83,000.00  | 0.16% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A<br>CORPORATION                              | 2 | \$86,400.00  | 0.16% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC  | 1 | \$84,500.00  | 0.16% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.   | 1 | \$56,250.00  | 0.11% | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD.  | 2 | \$142,450.00 | 0.27% | 0 | \$0.00 |
|  | COUNTY BANK  | 1 | \$48,800.00  | 0.09% | 0 | \$0.00 |
|  | CRAWFORD COUNTY TRUST AND<br>SAVINGS BANK                              | 1 | \$77,000.00  | 0.15% | 0 | \$0.00 |
|  | CREDIT UNION FINANCIAL<br>SERVICES, LLC                                | 1 | \$74,649.31  | 0.14% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                          | 4 | \$267,955.00 | 0.51% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,<br>F.A.        | 1 | \$41,631.07  | 0.08% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC  | 2 | \$160,342.65 | 0.3%  | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION   | 1 | \$57,000.00  | 0.11% | 0 | \$0.00 |
|  | DEMOTTE STATE BANK   | 1 | \$80,000.00  | 0.15% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                                 | 9 | \$567,312.93 | 1.08% | 0 | \$0.00 |
|  | DEWITT BANK & TRUST  | 1 | \$68,800.00  | 0.13% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1 | \$82,500.00  | 0.16% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION  | 4 | \$243,900.00 | 0.46% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.   | 1 | \$79,899.35  | 0.15% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                   | 4 | \$288,600.00 | 0.55% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS<br>BANK                                   | 1 | \$30,400.00  | 0.06% | 0 | \$0.00 |
|  | EMPIRE BANK  | 1 | \$71,145.00  | 0.13% | 0 | \$0.00 |
|  |  | 1 | \$78,450.00  | 0.15% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|--|
| EMPORIA STATE FEDERAL CREDIT UNION                                   |    |              |       |   |        |  |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                       | 2  | \$131,090.00 | 0.25% | 0 | \$0.00 |  |
| ESB MORTGAGE COMPANY   | 1  | \$76,000.00  | 0.14% | 0 | \$0.00 |  |
| ESSEX RESIDENTIAL MORTGAGE LLC                                       | 1  | \$56,500.00  | 0.11% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                            | 1  | \$57,000.00  | 0.11% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 5  | \$289,544.00 | 0.55% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1  | \$79,000.00  | 0.15% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 3  | \$212,325.00 | 0.4%  | 0 | \$0.00 |  |
| EVOLVE BANK & TRUST  | 1  | \$47,175.00  | 0.09% | 0 | \$0.00 |  |
| EXCEL MORTGAGE SERVICING, INC.                                       | 6  | \$426,220.00 | 0.81% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 14 | \$916,380.00 | 1.74% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE  | 1  | \$68,400.00  | 0.13% | 0 | \$0.00 |  |
| FARMERS & MERCHANTS STATE BANK                                       | 2  | \$150,000.00 | 0.28% | 0 | \$0.00 |  |
| FARMERS AND MERCHANTS BANK   | 1  | \$48,000.00  | 0.09% | 0 | \$0.00 |  |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 2  | \$75,096.00  | 0.14% | 0 | \$0.00 |  |
| FARMERS STATE BANK   | 1  | \$43,000.00  | 0.08% | 0 | \$0.00 |  |
| FARMERS STATE BANK OF WAUPACA  | 1  | \$75,000.00  | 0.14% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$56,000.00  | 0.11% | 0 | \$0.00 |  |
| FIMI INC.  | 1  | \$71,250.00  | 0.14% | 0 | \$0.00 |  |
| FIRELANDS FEDERAL CREDIT UNION                                       | 2  | \$116,080.00 | 0.22% | 0 | \$0.00 |  |
| FIRST BANK   | 1  | \$56,050.00  | 0.11% | 0 | \$0.00 |  |
| FIRST BANK PUERTO RICO   | 1  | \$82,450.00  | 0.16% | 0 | \$0.00 |  |
| FIRST BANKERS TRUST COMPANY, N.A.                                    | 3  | \$146,350.00 | 0.28% | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2  | \$119,000.00 | 0.23% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 2  | \$134,003.79 | 0.25% | 0 | \$0.00 |  |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 2  | \$125,223.64 | 0.24% | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                               | 1  | \$80,510.00  | 0.15% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC  | 1  | \$68,600.00  | 0.13% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 3  | \$239,000.00 | 0.45% | 0 | \$0.00 |  |

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|--|----|--------------|-------|---|--------|
| FIRST FEDERAL BANK   | 3  | \$182,200.00 | 0.35% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                | 3  | \$140,600.00 | 0.27% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                     | 1  | \$54,100.00  | 0.1%  | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 4  | \$269,684.00 | 0.51% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                              | 1  | \$56,000.00  | 0.11% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 2  | \$149,750.00 | 0.28% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1  | \$71,690.00  | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 6  | \$351,860.00 | 0.67% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC                              | 1  | \$78,000.00  | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY                        | 2  | \$99,725.96  | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CROSSETT                              | 1  | \$64,000.00  | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON                              | 1  | \$60,000.00  | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                              | 1  | \$64,000.00  | 0.12% | 0 | \$0.00 |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK                  | 1  | \$68,000.00  | 0.13% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                     | 3  | \$223,450.00 | 0.42% | 0 | \$0.00 |
| FIRST PLACE BANK   | 7  | \$311,498.00 | 0.59% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE                                      | 1  | \$47,500.00  | 0.09% | 0 | \$0.00 |
| FIRST SOURCE FEDERAL CREDIT UNION                            | 1  | \$47,880.00  | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK   | 2  | \$111,800.00 | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                       | 3  | \$233,075.00 | 0.44% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                                 | 1  | \$34,924.00  | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1  | \$80,000.00  | 0.15% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                                   | 1  | \$79,901.63  | 0.15% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 4  | \$296,300.00 | 0.56% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 1  | \$81,000.00  | 0.15% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 10 | \$642,110.00 | 1.22% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 2  | \$145,500.00 | 0.28% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK NA                                      | 1  | \$58,522.79  | 0.11% | 0 | \$0.00 |
| FNB BANK, N.A.   | 1  | \$55,600.00  | 0.11% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1  | \$76,905.32  | 0.15% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK                                      | 1  | \$52,000.00  | 0.1%  | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                                    | 1  | \$42,000.00  | 0.08% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FULTON BANK, N.A.                                    | 2 | \$120,000.00 | 0.23% | 0 | \$0.00 |
| GENCOR MORTGAGE INC.                                 | 1 | \$63,923.10  | 0.12% | 0 | \$0.00 |
| GENISYS CREDIT UNION                                 | 1 | \$67,500.00  | 0.13% | 0 | \$0.00 |
| GMFS LLC   | 3 | \$220,950.00 | 0.42% | 0 | \$0.00 |
| GREAT MIDWEST BANK                                   | 1 | \$63,780.00  | 0.12% | 0 | \$0.00 |
| GREAT WESTERN BANK                                   | 2 | \$111,250.00 | 0.21% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                     | 1 | \$80,250.00  | 0.15% | 0 | \$0.00 |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION         | 1 | \$57,609.08  | 0.11% | 0 | \$0.00 |
| GREENBOX LOANS, INC                                  | 1 | \$69,000.00  | 0.13% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                             | 2 | \$108,600.00 | 0.21% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                      | 3 | \$202,800.00 | 0.38% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION     | 1 | \$75,196.61  | 0.14% | 0 | \$0.00 |
| GULF ATLANTIC FUNDING GROUP, INC                     | 1 | \$80,000.00  | 0.15% | 0 | \$0.00 |
| HANA FINANCIAL INC                                   | 1 | \$82,300.00  | 0.16% | 0 | \$0.00 |
| HARBOR NATIONAL BANK                                 | 3 | \$179,275.00 | 0.34% | 0 | \$0.00 |
| HARBORONE BANK                                       | 1 | \$62,600.00  | 0.12% | 0 | \$0.00 |
| HARPETH MORTGAGE, LLC                                | 1 | \$74,907.78  | 0.14% | 0 | \$0.00 |
| HEARTLAND BANK                                       | 4 | \$293,665.00 | 0.56% | 0 | \$0.00 |
| HERGET BANK NATIONAL ASSOCIATION                     | 1 | \$46,075.00  | 0.09% | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION                    | 2 | \$106,200.00 | 0.2%  | 0 | \$0.00 |
| HERITAGE CREDIT UNION                                | 1 | \$68,000.00  | 0.13% | 0 | \$0.00 |
| HMAC FUNDING   | 1 | \$76,000.00  | 0.14% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC.                          | 2 | \$136,167.64 | 0.26% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                              | 6 | \$359,896.52 | 0.68% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC                               | 1 | \$69,200.00  | 0.13% | 0 | \$0.00 |
| HORIZON BANK, N.A.                                   | 2 | \$117,200.00 | 0.22% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION                              | 2 | \$127,853.18 | 0.24% | 0 | \$0.00 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION         | 1 | \$56,000.00  | 0.11% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                          | 8 | \$447,675.00 | 0.85% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$163,352.09 | 0.31% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                           | 2 | \$150,700.00 | 0.29% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                | 1 | \$82,353.00  | 0.16% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION    | 1 | \$61,200.00  | 0.12% | 0 | \$0.00 |
| IKON FINANCIAL GROUP, LLC                            | 1 | \$71,911.47  | 0.14% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                | 1 | \$84,000.00  | 0.16% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | INDEPENDENT BANK  | 4 | \$232,950.00 | 0.44% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                       | 1 | \$83,120.00  | 0.16% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                             | 2 | \$135,500.00 | 0.26% | 0 | \$0.00 |
|  | JOHNSON BANK  | 1 | \$74,600.00  | 0.14% | 0 | \$0.00 |
|  | JONES NATIONAL BANK & TRUST CO                                | 1 | \$60,800.00  | 0.12% | 0 | \$0.00 |
|  | KENT CREDIT UNION   | 1 | \$48,925.00  | 0.09% | 0 | \$0.00 |
|  | KEY MORTGAGE COMPANY  | 2 | \$158,000.00 | 0.3%  | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                                      | 1 | \$40,800.00  | 0.08% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK              | 1 | \$49,600.00  | 0.09% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                    | 5 | \$331,475.00 | 0.63% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 1 | \$78,750.00  | 0.15% | 0 | \$0.00 |
|  | LAYTON STATE BANK   | 1 | \$42,050.57  | 0.08% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORAITON                               | 1 | \$83,000.00  | 0.16% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                               | 2 | \$142,875.00 | 0.27% | 0 | \$0.00 |
|  | LHM FINANCIAL CORP  | 1 | \$81,300.00  | 0.15% | 0 | \$0.00 |
|  | LIBERTY NATIONAL BANK   | 1 | \$83,000.00  | 0.16% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                     | 2 | \$146,900.00 | 0.28% | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC.                                     | 1 | \$70,000.00  | 0.13% | 0 | \$0.00 |
|  | MAGNA BANK  | 1 | \$81,200.00  | 0.15% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$132,000.00 | 0.25% | 0 | \$0.00 |
|  | MCCOY FEDERAL CREDIT UNION                                    | 1 | \$52,500.00  | 0.1%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                       | 2 | \$135,850.00 | 0.26% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC   | 1 | \$73,600.00  | 0.14% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION                                    | 2 | \$119,200.00 | 0.23% | 0 | \$0.00 |
|  | MEMBERS' ADVANTAGE CREDIT UNION                               | 1 | \$78,200.00  | 0.15% | 0 | \$0.00 |
|  | METRO HEALTH SERVICES FCU                                     | 1 | \$76,000.00  | 0.14% | 0 | \$0.00 |
|  | METROPOLITAN BANK   | 1 | \$77,700.00  | 0.15% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC.  | 1 | \$40,000.00  | 0.08% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.   | 5 | \$330,580.88 | 0.63% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 2 | \$126,468.00 | 0.24% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE INVESTMENTS, LTD                             | 1 | \$72,800.00  | 0.14% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK  | 1 | \$77,900.00  | 0.15% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.  | 1 | \$80,000.00  | 0.15% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC  | 1 | \$73,600.00  | 0.14% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                         | 1 | \$61,600.00  | 0.12% | 0 | \$0.00 |
|  |   | 1 | \$77,160.00  | 0.15% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| MORTGAGE SOLUTIONS OF COLORADO, LLC  |   |              |       |   |        |  |
| MORTGAGENETWORK  | 4 | \$224,650.00 | 0.43% | 0 | \$0.00 |  |
| MOUNTAIN AMERICA CREDIT UNION  | 1 | \$76,000.00  | 0.14% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE  | 3 | \$230,400.00 | 0.44% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC   | 5 | \$363,311.56 | 0.69% | 0 | \$0.00 |  |
| NAT RES - NEVADA   | 1 | \$56,250.00  | 0.11% | 0 | \$0.00 |  |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                                     | 1 | \$54,930.80  | 0.1%  | 0 | \$0.00 |  |
| NATIONAL BANK OF KANSAS CITY   | 2 | \$132,340.03 | 0.25% | 0 | \$0.00 |  |
| NATIONAL BANK OF OHIO  | 2 | \$129,400.00 | 0.25% | 0 | \$0.00 |  |
| NATIONAL EXCHANGE BANK AND TRUST   | 1 | \$42,750.00  | 0.08% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE LLC  | 1 | \$55,300.00  | 0.1%  | 0 | \$0.00 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 4 | \$241,500.00 | 0.46% | 0 | \$0.00 |  |
| NAVY FEDERAL CREDIT UNION  | 2 | \$76,500.00  | 0.14% | 0 | \$0.00 |  |
| NCB, FSB   | 1 | \$75,200.00  | 0.14% | 0 | \$0.00 |  |
| NETWORK FUNDING, L.P.  | 2 | \$142,450.00 | 0.27% | 0 | \$0.00 |  |
| NEXBANK, SSB   | 1 | \$82,500.00  | 0.16% | 0 | \$0.00 |  |
| NORTHEAST BANK, COMMERCIAL BANK  | 1 | \$67,500.00  | 0.13% | 0 | \$0.00 |  |
| NORTHWEST MORTGAGE ALLIANCE, LLC   | 1 | \$55,120.00  | 0.1%  | 0 | \$0.00 |  |
| NORTHWESTERN MORTGAGE CO.  | 2 | \$109,390.00 | 0.21% | 0 | \$0.00 |  |
| OCEANFIRST BANK  | 1 | \$59,000.00  | 0.11% | 0 | \$0.00 |  |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                     | 1 | \$62,250.00  | 0.12% | 0 | \$0.00 |  |
| OMNIAMERICAN BANK  | 1 | \$40,000.00  | 0.08% | 0 | \$0.00 |  |
| ONB BANK AND TRUST COMPANY   | 1 | \$45,200.00  | 0.09% | 0 | \$0.00 |  |
| ORIENTAL BANK  | 2 | \$92,955.74  | 0.18% | 0 | \$0.00 |  |
| ORNL FEDERAL CREDIT UNION  | 1 | \$75,650.00  | 0.14% | 0 | \$0.00 |  |
| OZARK MOUNTAIN BANK  | 1 | \$74,905.63  | 0.14% | 0 | \$0.00 |  |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK   | 2 | \$154,564.05 | 0.29% | 0 | \$0.00 |  |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE                       | 2 | \$136,000.00 | 0.26% | 0 | \$0.00 |  |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                                       | 1 | \$67,337.46  | 0.13% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$82,950.00  | 0.16% | 0 | \$0.00 |  |
| PANHANDLE STATE BANK   | 2 | \$139,855.00 | 0.27% | 0 | \$0.00 |  |
| PAPER CITY SAVINGS   | 1 | \$66,300.00  | 0.13% | 0 | \$0.00 |  |
| PAPER CITY SAVINGS ASSOCIATION   | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 |  |



|  |   |    |              |       |   |             |
|--|---|----|--------------|-------|---|-------------|
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 2  | \$114,500.00 | 0.22% | 0 | \$0.00      |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 3  | \$230,500.00 | 0.44% | 0 | \$0.00      |
|  | PATELCO CREDIT UNION  | 1  | \$54,935.43  | 0.1%  | 0 | \$0.00      |
|  | PEOPLES BANK  | 1  | \$75,000.00  | 0.14% | 0 | \$0.00      |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 4  | \$258,773.51 | 0.49% | 0 | \$0.00      |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION               | 1  | \$74,156.59  | 0.14% | 0 | \$0.00      |
|  | PHILADELPHIA FEDERAL CREDIT UNION                               | 1  | \$61,444.70  | 0.12% | 0 | \$0.00      |
|  | PIGEON FALLS STATE BANK   | 1  | \$58,033.19  | 0.11% | 0 | \$0.00      |
|  | PINNACLE BANK SIOUX CITY  | 1  | \$73,125.00  | 0.14% | 0 | \$0.00      |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$791,540.37 | 1.5%  | 0 | \$0.00      |
|  | PIONEER BANK  | 1  | \$61,600.00  | 0.12% | 0 | \$0.00      |
|  | PLAINS COMMERCE BANK  | 1  | \$61,250.00  | 0.12% | 0 | \$0.00      |
|  | PLAZA HOME MORTGAGE, INC.                                       | 2  | \$156,380.00 | 0.3%  | 0 | \$0.00      |
|  | PMAC LENDING SERVICES, INC.                                     | 2  | \$160,000.00 | 0.3%  | 0 | \$0.00      |
|  | PRAIRIE STATE BANK & TRUST                                      | 2  | \$158,200.00 | 0.3%  | 0 | \$0.00      |
|  | PREMIER HOME MORTGAGE INC                                       | 2  | \$105,900.00 | 0.2%  | 0 | \$0.00      |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                         | 1  | \$77,500.00  | 0.15% | 0 | \$0.00      |
|  | PRIMEWEST MORTGAGE  | 2  | \$154,900.00 | 0.29% | 0 | \$0.00      |
|  | PROFED FEDERAL CREDIT UNION                                     | 2  | \$122,425.00 | 0.23% | 0 | \$0.00      |
|  | PROFICIO MORTGAGE VENTURES LLC                                  | 1  | \$84,443.62  | 0.16% | 0 | \$0.00      |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1  | \$75,000.00  | 0.14% | 0 | \$0.00      |
|  | PUTNAM 1ST MERCANTILE BANK                                      | 1  | \$83,000.00  | 0.16% | 0 | \$0.00      |
|  | QUORUM FEDERAL CREDIT UNION                                     | 1  | \$49,937.09  | 0.09% | 0 | \$0.00      |
|  | RABOBANK, N.A.  | 2  | \$128,092.32 | 0.24% | 0 | \$0.00      |
|  | RANDOLPH SAVINGS BANK   | 1  | \$80,750.00  | 0.15% | 0 | \$0.00      |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 6  | \$365,300.00 | 0.69% | 0 | \$0.00      |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 2  | \$130,000.00 | 0.25% | 0 | \$0.00      |
|  | RED RIVER BANK  | 1  | \$72,300.00  | 0.14% | 0 | \$0.00      |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1  | \$68,850.00  | 0.13% | 0 | \$0.00      |
|  | RELIANCE FIRST CAPITAL LLC                                      | 1  | \$78,300.00  | 0.15% | 0 | \$0.00      |
|  | RENASANT BANK   | 3  | \$169,203.00 | 0.32% | 1 | \$74,660.51 |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 1  | \$45,000.00  | 0.09% | 0 | \$0.00      |
|  | RESMAC, INC,  | 1  | \$71,250.00  | 0.14% | 0 | \$0.00      |
|  | RICHFIELD BLOOMINGTON CREDIT UNION                              | 2  | \$147,911.93 | 0.28% | 0 | \$0.00      |

|   |    |              |       |   |        |
|---|----|--------------|-------|---|--------|
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1  | \$75,000.00  | 0.14% | 0 | \$0.00 |
| RIVERHILLS BANK                                       | 1  | \$20,000.00  | 0.04% | 0 | \$0.00 |
| RIVERSIDE COMMUNITY BANK                              | 3  | \$159,121.37 | 0.3%  | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                           | 2  | \$127,400.00 | 0.24% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                   | 1  | \$77,500.00  | 0.15% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                       | 1  | \$60,800.00  | 0.12% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                           | 2  | \$153,313.00 | 0.29% | 0 | \$0.00 |
| ROYAL BANK  | 1  | \$65,025.00  | 0.12% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                    | 1  | \$80,750.00  | 0.15% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                 | 2  | \$128,652.56 | 0.24% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC.                    | 2  | \$127,400.00 | 0.24% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION                               | 1  | \$80,000.00  | 0.15% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                      | 1  | \$70,000.00  | 0.13% | 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION             | 1  | \$53,550.00  | 0.1%  | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                  | 4  | \$197,000.00 | 0.37% | 0 | \$0.00 |
| SCOTIABANK DE PR                                      | 1  | \$68,800.00  | 0.13% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                             | 6  | \$387,196.14 | 0.73% | 0 | \$0.00 |
| SECURITY CREDIT UNION                                 | 1  | \$82,400.00  | 0.16% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                     | 4  | \$202,075.00 | 0.38% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1  | \$82,175.00  | 0.16% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 10 | \$733,740.00 | 1.39% | 0 | \$0.00 |
| SOLARITY CREDIT UNION                                 | 1  | \$80,995.00  | 0.15% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU                              | 3  | \$153,000.00 | 0.29% | 0 | \$0.00 |
| SOUND MORTGAGE  | 1  | \$80,800.00  | 0.15% | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION        | 1  | \$79,000.00  | 0.15% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                   | 3  | \$190,345.00 | 0.36% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK                               | 1  | \$63,000.00  | 0.12% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP                                 | 1  | \$63,050.00  | 0.12% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                              | 1  | \$71,909.41  | 0.14% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                       | 3  | \$101,650.00 | 0.19% | 0 | \$0.00 |
| STATE BANK OF NEWBURG                                 | 1  | \$80,000.00  | 0.15% | 0 | \$0.00 |
| STATE BANK OF SOUTHWEST MISSOURI                      | 1  | \$29,589.41  | 0.06% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.              | 1  | \$75,000.00  | 0.14% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | STATE STREET BAML  | 1 | \$56,700.00  | 0.11% | 0 | \$0.00 |
|  | STATE STREET BANK  | 1 | \$61,200.00  | 0.12% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$354,026.00 | 0.67% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1 | \$84,875.00  | 0.16% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1 | \$76,800.00  | 0.15% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 3 | \$177,400.00 | 0.34% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 2 | \$130,000.00 | 0.25% | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$76,000.00  | 0.14% | 0 | \$0.00 |
|  | SUNRISE FAMILY CREDIT UNION  | 1 | \$35,240.00  | 0.07% | 0 | \$0.00 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY                             | 1 | \$58,458.03  | 0.11% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 2 | \$136,600.00 | 0.26% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 5 | \$277,680.00 | 0.53% | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC.  | 1 | \$52,400.00  | 0.1%  | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1 | \$50,400.00  | 0.1%  | 0 | \$0.00 |
|  | TECHE FEDERAL BANK   | 2 | \$108,500.00 | 0.21% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                   | 1 | \$82,450.00  | 0.16% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 2 | \$160,000.00 | 0.3%  | 0 | \$0.00 |
|  | THE ARLINGTON BANK   | 1 | \$49,125.00  | 0.09% | 0 | \$0.00 |
|  | THE CARROLL MORTGAGE GROUP, INC                                    | 1 | \$74,575.00  | 0.14% | 0 | \$0.00 |
|  | THE EXCHANGE STATE BANK, AN IOWA CORPORATION                       | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                | 1 | \$78,850.00  | 0.15% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF WAUPUN  | 2 | \$140,899.15 | 0.27% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                               | 3 | \$219,777.00 | 0.42% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 1 | \$84,107.00  | 0.16% | 0 | \$0.00 |
|  | THE PEOPLES BANK   | 1 | \$74,675.00  | 0.14% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                       | 1 | \$84,000.00  | 0.16% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                      | 1 | \$64,000.00  | 0.12% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                       | 1 | \$63,920.00  | 0.12% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING           | 1 | \$52,950.00  | 0.1%  | 0 | \$0.00 |
|  |  | 1 | \$51,934.58  | 0.1%  | 0 | \$0.00 |

|  |    |              |       |   |        |  |
|--|----|--------------|-------|---|--------|--|
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY               |    |              |       |   |        |  |
| TRADITION MORTGAGE LLC   | 1  | \$80,000.00  | 0.15% | 0 | \$0.00 |  |
| TRI-COUNTY BANK  | 1  | \$78,200.00  | 0.15% | 0 | \$0.00 |  |
| TRIAD BANK   | 1  | \$73,000.00  | 0.14% | 0 | \$0.00 |  |
| TWINSTAR CREDIT UNION  | 1  | \$77,600.00  | 0.15% | 0 | \$0.00 |  |
| TWO RIVERS BANK AND TRUST  | 1  | \$83,600.00  | 0.16% | 0 | \$0.00 |  |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 3  | \$226,150.00 | 0.43% | 0 | \$0.00 |  |
| UNION HOME MORTGAGE CORP., A CORPORATION                                   | 6  | \$388,508.00 | 0.74% | 0 | \$0.00 |  |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 1  | \$64,782.10  | 0.12% | 0 | \$0.00 |  |
| UNION STATE BANK OF WEST SALEM   | 1  | \$62,000.00  | 0.12% | 0 | \$0.00 |  |
| UNIONBANK,N.A.   | 1  | \$81,000.00  | 0.15% | 0 | \$0.00 |  |
| UNITED BANK & TRUST  | 3  | \$148,700.00 | 0.28% | 0 | \$0.00 |  |
| UNITED WHOLESALE MORTGAGE  | 1  | \$49,939.91  | 0.09% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 3  | \$190,500.00 | 0.36% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 4  | \$258,200.00 | 0.49% | 0 | \$0.00 |  |
| UNIVERSITY LENDING GROUP, LLC  | 1  | \$67,200.00  | 0.13% | 0 | \$0.00 |  |
| UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 2  | \$157,650.35 | 0.3%  | 0 | \$0.00 |  |
| VALLEY BANK AND TRUST CO.  | 1  | \$31,600.00  | 0.06% | 0 | \$0.00 |  |
| VALLEY NATIONAL BANK   | 1  | \$65,600.00  | 0.12% | 0 | \$0.00 |  |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 11 | \$710,837.00 | 1.35% | 0 | \$0.00 |  |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 1  | \$32,700.00  | 0.06% | 0 | \$0.00 |  |
| VERITAS FUNDING, LLC   | 1  | \$40,000.00  | 0.08% | 0 | \$0.00 |  |
| VYSTAR CREDIT UNION  | 2  | \$127,605.00 | 0.24% | 0 | \$0.00 |  |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3  | \$189,895.00 | 0.36% | 0 | \$0.00 |  |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2  | \$92,800.00  | 0.18% | 0 | \$0.00 |  |
| WASHINGTON COUNTY BANK   | 2  | \$135,740.14 | 0.26% | 0 | \$0.00 |  |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1  | \$71,000.00  | 0.13% | 0 | \$0.00 |  |
| WATERSTONE MORTGAGE CORPORATION  | 6  | \$336,991.00 | 0.64% | 0 | \$0.00 |  |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION                             | 1  | \$59,365.00  | 0.11% | 0 | \$0.00 |  |
| WAUKESHA STATE BANK  | 1  | \$59,500.00  | 0.11% | 0 | \$0.00 |  |

|              |  |            |                        |             |          |                    |
|--------------|--|------------|------------------------|-------------|----------|--------------------|
|              | WESTCONSIN CREDIT UNION  | 1          | \$65,475.00            | 0.12%       | 0        | \$0.00             |
|              | WESTFIELD BANK, FSB  | 2          | \$133,650.00           | 0.25%       | 0        | \$0.00             |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE                      | 2          | \$123,900.00           | 0.23%       | 0        | \$0.00             |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$38,952.05            | 0.07%       | 0        | \$0.00             |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$52,250.00            | 0.1%        | 0        | \$0.00             |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$65,000.00            | 0.12%       | 0        | \$0.00             |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.               | 5          | \$332,245.38           | 0.63%       | 0        | \$0.00             |
|              | WISCONSIN BANK AND TRUST   | 2          | \$100,931.14           | 0.19%       | 0        | \$0.00             |
|              | WISCONSIN COMMUNITY BANK   | 1          | \$66,930.00            | 0.13%       | 0        | \$0.00             |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY            | 1          | \$63,750.00            | 0.12%       | 0        | \$0.00             |
|              | WR STARKEY MORTGAGE, LLP.  | 4          | \$284,370.00           | 0.54%       | 0        | \$0.00             |
|              | Unavailable  | 1          | \$69,500.00            | 0.02%       | 0        | \$0.00             |
| <b>Total</b> |  | <b>815</b> | <b>\$52,765,888.60</b> | <b>100%</b> | <b>1</b> | <b>\$74,660.51</b> |
| 3138WAPQ4    | 1ST MORTGAGES  | 1          | \$407,470.06           | 0.41%       | 0        | \$0.00             |
|              | 4TRUST MORTGAGE, INC.  | 1          | \$182,300.00           | 0.18%       | 0        | \$0.00             |
|              | ACADEMY MORTGAGE CORPORATION   | 17         | \$4,689,704.00         | 4.69%       | 0        | \$0.00             |
|              | ACHIEVE FINANCIAL CREDIT UNION   | 1          | \$221,350.00           | 0.22%       | 0        | \$0.00             |
|              | AFFILIATED MORTGAGE COMPANY  | 2          | \$498,655.00           | 0.5%        | 0        | \$0.00             |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 7          | \$1,578,826.81         | 1.58%       | 0        | \$0.00             |
|              | ALLIED MORTGAGE GROUP  | 1          | \$237,500.00           | 0.24%       | 0        | \$0.00             |
|              | AMERICAN FINANCIAL NETWORK INC.  | 1          | \$342,000.00           | 0.34%       | 0        | \$0.00             |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                         | 1          | \$378,300.00           | 0.38%       | 0        | \$0.00             |
|              | AMERICAN LENDING SOLUTIONS, LLC  | 1          | \$189,150.00           | 0.19%       | 0        | \$0.00             |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1          | \$199,723.00           | 0.2%        | 0        | \$0.00             |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1          | \$285,000.00           | 0.29%       | 0        | \$0.00             |
|              | AMERICAN PACIFIC MTG CORP  | 3          | \$794,090.00           | 0.79%       | 0        | \$0.00             |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 2          | \$421,016.00           | 0.42%       | 0        | \$0.00             |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$181,390.00           | 0.18%       | 0        | \$0.00             |
|              |  | 2          | \$478,382.41           | 0.48%       | 0        | \$0.00             |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| ASSOCIATED BANK NATIONAL ASSOCIATION                   |   |                |       |   |        |  |
| ATLANTIC BAY MORTGAGE GROUP, LLC                       | 3 | \$669,250.00   | 0.67% | 0 | \$0.00 |  |
| BANCORPSOUTH BANK                                      | 2 | \$580,365.00   | 0.58% | 0 | \$0.00 |  |
| BANK OF ENGLAND  | 2 | \$592,800.00   | 0.59% | 0 | \$0.00 |  |
| BANK OF NORTH CAROLINA                                 | 1 | \$209,475.00   | 0.21% | 0 | \$0.00 |  |
| BANK OF UTAH   | 1 | \$214,850.00   | 0.21% | 0 | \$0.00 |  |
| BANNER BANK  | 1 | \$175,750.00   | 0.18% | 0 | \$0.00 |  |
| BAY EQUITY LLC   | 4 | \$1,082,472.00 | 1.08% | 0 | \$0.00 |  |
| BAYLANDS FEDERAL CREDIT UNION                          | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 |  |
| BLOOMFIELD STATE BANK                                  | 1 | \$178,480.00   | 0.18% | 0 | \$0.00 |  |
| BOEING EMPLOYEES' CREDIT UNION                         | 1 | \$184,300.00   | 0.18% | 0 | \$0.00 |  |
| BROADVIEW MORTGAGE CORPORATION                         | 1 | \$324,950.00   | 0.32% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 4 | \$851,400.00   | 0.85% | 0 | \$0.00 |  |
| CALIBER HOME LOANS, INC.                               | 7 | \$1,731,491.00 | 1.73% | 0 | \$0.00 |  |
| CAPITAL CREDIT UNION                                   | 1 | \$189,900.00   | 0.19% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$273,500.00   | 0.27% | 0 | \$0.00 |  |
| CASTLE & COOKE MORTGAGE, LLC                           | 3 | \$602,309.06   | 0.6%  | 0 | \$0.00 |  |
| CENTENNIAL LENDING, LLC                                | 1 | \$189,900.00   | 0.19% | 0 | \$0.00 |  |
| CENTURY LENDING COMPANY                                | 1 | \$308,750.00   | 0.31% | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO., INC.                        | 4 | \$1,173,364.00 | 1.17% | 0 | \$0.00 |  |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 2 | \$509,250.00   | 0.51% | 0 | \$0.00 |  |
| COASTAL FEDERAL CREDIT UNION                           | 3 | \$694,310.00   | 0.69% | 0 | \$0.00 |  |
| COBALT MORTGAGE, INC.                                  | 9 | \$2,607,355.06 | 2.61% | 0 | \$0.00 |  |
| COLE TAYLOR BANK                                       | 1 | \$203,658.38   | 0.2%  | 0 | \$0.00 |  |
| COMMERCE MORTGAGE                                      | 1 | \$209,000.00   | 0.21% | 0 | \$0.00 |  |
| COMMONWEALTH MORTGAGE OF TEXAS, LP                     | 1 | \$229,900.00   | 0.23% | 0 | \$0.00 |  |
| COMMUNITY FIRST CREDIT UNION                           | 1 | \$179,550.00   | 0.18% | 0 | \$0.00 |  |
| CONSUMER LOAN SERVICES, LLC                            | 1 | \$215,000.00   | 0.22% | 0 | \$0.00 |  |
| CORNERSTONE HOME LENDING, INC.                         | 6 | \$1,458,696.14 | 1.46% | 0 | \$0.00 |  |
| CORNERSTONE MORTGAGE PROVIDERS, L.P.                   | 2 | \$698,585.00   | 0.7%  | 0 | \$0.00 |  |
| CORTRUST MORTGAGE, INC                                 | 1 | \$294,500.00   | 0.29% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD., L.P.                       | 1 | \$185,803.93   | 0.19% | 0 | \$0.00 |  |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION      | 1 | \$208,900.00   | 0.21% | 0 | \$0.00 |  |
| E&S FINANCIAL GROUP, INC.                              | 1 | \$408,500.00   | 0.41% | 0 | \$0.00 |  |
| EMBRACE HOME LOANS, INC.                               | 1 | \$305,550.00   | 0.31% | 0 | \$0.00 |  |
| EQUITY HOME MORTGAGE, LLC                              | 1 | \$258,331.00   | 0.26% | 0 | \$0.00 |  |
| ESB MORTGAGE COMPANY                                   | 1 | \$256,500.00   | 0.26% | 0 | \$0.00 |  |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 4 | \$794,205.00   | 0.79% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                            | 1 | \$211,850.00   | 0.21% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 2 | \$621,130.00   | 0.62% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.   | 2 | \$452,100.00   | 0.45% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. / PO                                    | 1 | \$242,500.00   | 0.24% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 8 | \$1,883,870.00 | 1.88% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE     | 3 | \$746,160.00   | 0.75% | 0 | \$0.00 |
| FARMINGTON BANK  | 1 | \$308,700.00   | 0.31% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 2 | \$592,225.58   | 0.59% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2 | \$543,331.00   | 0.54% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 1 | \$222,130.00   | 0.22% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 2 | \$599,050.00   | 0.6%  | 0 | \$0.00 |
| FIRST AMERICAN BANK NA   | 1 | \$234,500.00   | 0.23% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION                                      | 1 | \$179,244.16   | 0.18% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$227,400.00   | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                   | 1 | \$307,800.00   | 0.31% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$230,850.00   | 0.23% | 0 | \$0.00 |
| FIRST INTERSTATE BANK, MONTANA   | 2 | \$393,200.00   | 0.39% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$229,890.00   | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 2 | \$647,936.00   | 0.65% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS  | 1 | \$279,400.00   | 0.28% | 0 | \$0.00 |
| FIRST PLACE BANK   | 3 | \$731,040.04   | 0.73% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.   | 1 | \$327,347.00   | 0.33% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA  | 1 | \$175,750.00   | 0.18% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                    | 5 | \$1,150,889.00 | 1.15% | 0 | \$0.00 |
| FIRST WHOLESALE LENDING, INC   | 1 | \$403,263.97   | 0.4%  | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 1 | \$184,300.00   | 0.18% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$197,125.00   | 0.2%  | 0 | \$0.00 |
| GMFS LLC   | 3 | \$617,660.00   | 0.62% | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE INC.  | 1 | \$287,724.87   | 0.29% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | GREAT WESTERN BANK  | 1 | \$356,250.00   | 0.36% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                    | 1 | \$179,400.00   | 0.18% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                      | 2 | \$415,150.00   | 0.42% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                             | 1 | \$213,250.00   | 0.21% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                      | 6 | \$1,485,700.00 | 1.49% | 0 | \$0.00 |
|  | HARBORONE BANK  | 1 | \$313,500.00   | 0.31% | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION                           | 1 | \$201,400.00   | 0.2%  | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 1 | \$274,510.00   | 0.27% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE, INC                                      | 1 | \$289,750.00   | 0.29% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                                     | 1 | \$237,214.63   | 0.24% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.                                    | 1 | \$378,300.00   | 0.38% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                 | 3 | \$780,584.00   | 0.78% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION        | 1 | \$184,084.23   | 0.18% | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                       | 1 | \$179,450.00   | 0.18% | 0 | \$0.00 |
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                | 1 | \$212,012.53   | 0.21% | 0 | \$0.00 |
|  | IMORTGAGE.COM, INC.   | 1 | \$324,518.55   | 0.32% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 1 | \$247,000.00   | 0.25% | 0 | \$0.00 |
|  | INNOVATIVE MORTGAGE SERVICES, INC.                          | 1 | \$245,100.00   | 0.25% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                           | 1 | \$399,000.00   | 0.4%  | 0 | \$0.00 |
|  | JMAC LENDING, INC.  | 1 | \$231,800.00   | 0.23% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                  | 1 | \$334,832.20   | 0.33% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                | 1 | \$180,500.00   | 0.18% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 1 | \$337,250.00   | 0.34% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                       | 1 | \$179,900.00   | 0.18% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                             | 1 | \$258,063.00   | 0.26% | 0 | \$0.00 |
|  | LIBERTY BANK & TRUST  | 1 | \$194,750.00   | 0.19% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                   | 1 | \$238,738.26   | 0.24% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK  | 1 | \$218,667.80   | 0.22% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP.   | 4 | \$1,030,413.00 | 1.03% | 0 | \$0.00 |
|  | MAGNA BANK  | 2 | \$527,597.00   | 0.53% | 0 | \$0.00 |
|  | MERIDIAN BANK   | 1 | \$256,737.00   | 0.26% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC                              | 1 | \$177,025.00   | 0.18% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$340,271.00   | 0.34% | 0 | \$0.00 |
|  |   | 1 | \$208,736.30   | 0.21% | 0 | \$0.00 |



|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| METROPOLITAN BANK, A MISSISSIPPI<br>CHARTERED BANK                           |   |                |       |   |        |  |
| MICHIGAN MUTUAL, INC.  | 1 | \$320,535.00   | 0.32% | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE   | 1 | \$217,075.00   | 0.22% | 0 | \$0.00 |  |
| MIDWEST COMMUNITY BANK   | 1 | \$175,750.00   | 0.18% | 0 | \$0.00 |  |
| MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION       | 1 | \$257,050.00   | 0.26% | 0 | \$0.00 |  |
| MONARCH BANK   | 1 | \$302,100.00   | 0.3%  | 0 | \$0.00 |  |
| MORTGAGE 1, INCORPORATED   | 1 | \$304,000.00   | 0.3%  | 0 | \$0.00 |  |
| MORTGAGE CAPITAL ASSOCIATES,<br>INC.   | 1 | \$316,817.61   | 0.32% | 0 | \$0.00 |  |
| MORTGAGE INVESTORS GROUP   | 1 | \$235,710.00   | 0.24% | 0 | \$0.00 |  |
| MORTGAGE SOLUTIONS OF ST.<br>LOUIS, LLC                                      | 1 | \$404,985.00   | 0.41% | 0 | \$0.00 |  |
| MORTGAGENETWORK  | 2 | \$558,100.00   | 0.56% | 0 | \$0.00 |  |
| MOUNTAIN WEST BANK, DIVISION<br>OF GLACIER BANK, CORPORATION                 | 1 | \$200,469.79   | 0.2%  | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC   | 2 | \$541,231.34   | 0.54% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE  | 2 | \$495,635.00   | 0.5%  | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC   | 1 | \$274,550.00   | 0.27% | 0 | \$0.00 |  |
| NATIONAL BANK OF OHIO  | 1 | \$257,050.00   | 0.26% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE LLC  | 1 | \$365,750.00   | 0.37% | 0 | \$0.00 |  |
| NETWORK FUNDING, L.P.  | 1 | \$366,597.00   | 0.37% | 0 | \$0.00 |  |
| NETWORK FUNDING, LP  | 1 | \$193,771.00   | 0.19% | 0 | \$0.00 |  |
| NORTHWEST MORTGAGE ALLIANCE,<br>LLC  | 1 | \$308,750.00   | 0.31% | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE, INC  | 2 | \$547,251.00   | 0.55% | 0 | \$0.00 |  |
| O A MORTGAGE SERVICES  | 1 | \$351,500.00   | 0.35% | 0 | \$0.00 |  |
| OPES ADVISORS, INC.  | 1 | \$205,933.00   | 0.21% | 0 | \$0.00 |  |
| PACIFIC TRUST BANK, A FEDERAL<br>SAVINGS BANK, DBA MISSION HILLS<br>MORTGAGE | 2 | \$576,345.23   | 0.58% | 0 | \$0.00 |  |
| PEOPLES BANK, A WA CORPORATION   | 1 | \$207,580.00   | 0.21% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY INC., A<br>TENNESSEE CORPORATION                         | 1 | \$217,550.00   | 0.22% | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION        | 6 | \$1,736,362.09 | 1.74% | 0 | \$0.00 |  |
| PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION            | 1 | \$255,550.00   | 0.26% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE, INC   | 1 | \$244,440.00   | 0.24% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE, INC.  | 1 | \$343,443.00   | 0.34% | 0 | \$0.00 |  |
| PMAC LENDING SERVICES, INC.  | 1 | \$370,500.00   | 0.37% | 0 | \$0.00 |  |
| PREMIER HOME MORTGAGE INC  | 1 | \$302,100.00   | 0.3%  | 0 | \$0.00 |  |
|  | 1 | \$256,184.61   | 0.26% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PROFICIO MORTGAGE VENTURES LLC                                     |    |                |       |   |        |
|  | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1  | \$245,410.00   | 0.25% | 0 | \$0.00 |
|  | RANLIFE, INC.  | 1  | \$184,300.00   | 0.18% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                 | 5  | \$1,352,799.00 | 1.35% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 1  | \$198,550.00   | 0.2%  | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORPORATION                                       | 1  | \$179,224.22   | 0.18% | 0 | \$0.00 |
|  | RENASANT BANK  | 1  | \$178,600.00   | 0.18% | 0 | \$0.00 |
|  | RUMSON-FAIR HAVEN BANK AND TRUST COMPANY                           | 1  | \$256,177.28   | 0.26% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 1  | \$268,650.00   | 0.27% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.   | 1  | \$181,584.00   | 0.18% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 1  | \$237,650.00   | 0.24% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 3  | \$762,943.53   | 0.76% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 14 | \$4,363,514.00 | 4.36% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.  | 1  | \$360,880.72   | 0.36% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 1  | \$213,750.00   | 0.21% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$243,200.00   | 0.24% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, LP  | 1  | \$310,395.00   | 0.31% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.   | 1  | \$199,500.00   | 0.2%  | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 1  | \$203,443.71   | 0.2%  | 0 | \$0.00 |
|  | SPIRE FINANCIAL, INC.  | 1  | \$241,529.00   | 0.24% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1  | \$189,905.00   | 0.19% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 1  | \$354,378.58   | 0.35% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 6  | \$1,853,972.21 | 1.85% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8  | \$2,184,848.01 | 2.19% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST  | 1  | \$349,200.00   | 0.35% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 1  | \$228,000.00   | 0.23% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 1  | \$177,600.00   | 0.18% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 2  | \$506,480.00   | 0.51% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING INC.   | 1  | \$241,965.59   | 0.24% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 2  | \$568,004.00   | 0.57% | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC   | 1  | \$332,500.00   | 0.33% | 0 | \$0.00 |
|  | THE MONEY SOURCE ENDEAVOR LOAN SERVICES                            | 1  | \$182,400.00   | 0.18% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP         | 1          | \$207,239.00           | 0.21%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                                       | 1          | \$193,951.00           | 0.19%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                             | 1          | \$177,920.00           | 0.18%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                | 4          | \$931,496.00           | 0.93%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 17         | \$4,343,091.00         | 4.34%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                       | 2          | \$379,210.00           | 0.38%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                | 13         | \$3,439,245.00         | 3.44%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$282,755.00           | 0.28%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORPORATION  | 1          | \$339,500.00           | 0.34%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                             | 2          | \$608,855.00           | 0.61%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 2          | \$422,800.00           | 0.42%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$289,750.00           | 0.29%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$535,605.00           | 0.54%       | 0        | \$0.00        |
|              | WCS LENDING, LLC  | 1          | \$190,709.75           | 0.19%       | 0        | \$0.00        |
|              | WEST COMMUNITY CREDIT UNION   | 1          | \$287,500.00           | 0.29%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$331,550.00           | 0.33%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.    | 3          | \$973,016.53           | 0.97%       | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST  | 1          | \$208,550.00           | 0.21%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 4          | \$963,270.00           | 0.96%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1          | \$255,550.00           | 0.26%       | 0        | \$0.00        |
|              | WYOMING BANK AND TRUST, A CORPORATION                                   | 1          | \$189,150.00           | 0.18%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>387</b> | <b>\$99,992,311.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAPR2    | ACADEMY MORTGAGE CORPORATION  | 5          | \$1,277,500.00         | 1.28%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$177,275.00           | 0.18%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC.   | 1          | \$225,000.00           | 0.23%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                      | 1          | \$272,000.00           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                   | 1          | \$230,000.00           | 0.23%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AMERICAN SAVINGS BANK, F.S.B.                                 | 2  | \$458,000.00   | 0.46% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 1  | \$341,250.00   | 0.34% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 1  | \$360,000.00   | 0.36% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1  | \$520,000.00   | 0.52% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 9  | \$2,395,950.00 | 2.4%  | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING  | 1  | \$303,800.00   | 0.3%  | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 1  | \$198,600.00   | 0.2%  | 0 | \$0.00 |
|  | BOULDER VALLEY CU   | 1  | \$177,500.00   | 0.18% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 11 | \$3,588,030.00 | 3.59% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS            | 4  | \$1,530,850.00 | 1.53% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.                                      | 7  | \$2,294,921.41 | 2.3%  | 0 | \$0.00 |
|  | CASHCALL, INC.  | 2  | \$554,100.00   | 0.56% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 2  | \$478,100.00   | 0.48% | 0 | \$0.00 |
|  | CENTRAL COAST LENDING, INC.                                   | 1  | \$213,750.00   | 0.21% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                       | 1  | \$400,000.00   | 0.4%  | 0 | \$0.00 |
|  | CHEMICAL BANK   | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                               | 4  | \$830,750.00   | 0.83% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                         | 2  | \$439,980.00   | 0.44% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                           | 1  | \$255,000.00   | 0.26% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.   | 6  | \$1,708,200.00 | 1.71% | 0 | \$0.00 |
|  | COLE TAYLOR BANK  | 2  | \$547,500.00   | 0.55% | 0 | \$0.00 |
|  | COMMUNITY BANK  | 1  | \$398,509.40   | 0.4%  | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                | 2  | \$379,500.00   | 0.38% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC.   | 1  | \$192,762.69   | 0.19% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$298,400.00   | 0.3%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 2  | \$368,762.21   | 0.37% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                       | 1  | \$193,800.00   | 0.19% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC                                     | 1  | \$268,500.00   | 0.27% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                    | 1  | \$183,750.00   | 0.18% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                        | 1  | \$206,250.00   | 0.21% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1  | \$281,250.00   | 0.28% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                | 1  | \$245,000.00   | 0.25% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 4  | \$996,013.00   | 1%    | 0 | \$0.00 |
|  | FARMINGTON BANK   | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  |   | 1  | \$212,500.00   | 0.21% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK |    |                |       |   |        |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$194,250.00   | 0.19% | 0 | \$0.00 |  |
| FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$177,000.00   | 0.18% | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 8  | \$2,655,700.00 | 2.66% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 1  | \$415,488.49   | 0.42% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK   | 1  | \$229,400.00   | 0.23% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1  | \$360,000.00   | 0.36% | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1  | \$192,000.00   | 0.19% | 0 | \$0.00 |  |
| FIRST REPUBLIC BANK  | 1  | \$634,244.04   | 0.64% | 0 | \$0.00 |  |
| FIRSTTRUST BANK  | 1  | \$290,625.00   | 0.29% | 0 | \$0.00 |  |
| FORTUNE FINANCIAL  | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |  |
| FREMONT BANK   | 17 | \$5,671,766.17 | 5.68% | 0 | \$0.00 |  |
| GEO-CORP, INC  | 1  | \$208,500.00   | 0.21% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION               | 1  | \$374,549.42   | 0.38% | 0 | \$0.00 |  |
| GOLDEN WEST ALLIANCE INC.  | 1  | \$275,000.00   | 0.28% | 0 | \$0.00 |  |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION                            | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |  |
| GREENBOX LOANS INC.  | 1  | \$206,501.52   | 0.21% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY   | 4  | \$1,140,835.01 | 1.14% | 0 | \$0.00 |  |
| HIGHTECHLENDING INC  | 2  | \$887,725.14   | 0.89% | 0 | \$0.00 |  |
| HMAC FUNDING   | 1  | \$238,000.00   | 0.24% | 0 | \$0.00 |  |
| HONOLULU HOMELOANS, INC.   | 1  | \$188,000.00   | 0.19% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY  | 1  | \$189,750.00   | 0.19% | 0 | \$0.00 |  |
| INTERNATIONAL CITY MORTGAGE, INC.                                    | 1  | \$208,000.00   | 0.21% | 0 | \$0.00 |  |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION          | 1  | \$255,000.00   | 0.26% | 0 | \$0.00 |  |
| INVESTORS HOME MORTGAGE  | 2  | \$500,000.00   | 0.5%  | 0 | \$0.00 |  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 6  | \$2,242,400.00 | 2.25% | 0 | \$0.00 |  |
| M/I FINANCIAL CORP.  | 1  | \$199,100.00   | 0.2%  | 0 | \$0.00 |  |
| MEGASTAR FINANCIAL CORP  | 2  | \$495,950.00   | 0.5%  | 0 | \$0.00 |  |
| MIDFLORIDA CREDIT UNION  | 1  | \$192,700.00   | 0.19% | 0 | \$0.00 |  |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION     | 2  | \$478,000.00   | 0.48% | 0 | \$0.00 |  |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                                | 1  | \$183,200.00   | 0.18% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1  | \$260,250.00   | 0.26% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1  | \$255,000.00   | 0.26% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL  | 1  | \$288,000.00   | 0.29% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 2  | \$498,631.13   | 0.5%  | 0 | \$0.00 |
|  | MOUNTAN WEST FINANCIAL, INC  | 1  | \$187,500.00   | 0.19% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC  | 1  | \$189,000.00   | 0.19% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES  | 2  | \$532,400.00   | 0.53% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                     | 1  | \$291,900.00   | 0.29% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 2  | \$473,700.00   | 0.47% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 4  | \$1,146,450.00 | 1.15% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION   | 1  | \$261,500.00   | 0.26% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP  | 1  | \$441,000.00   | 0.44% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION   | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK   | 4  | \$1,411,277.24 | 1.41% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE                       | 1  | \$179,788.67   | 0.18% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL DBA CLEARVI  | 1  | \$258,000.00   | 0.26% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3  | \$1,000,920.00 | 1%    | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 3  | \$746,300.00   | 0.75% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1  | \$196,800.00   | 0.2%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 3  | \$912,000.00   | 0.91% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 5  | \$1,445,500.00 | 1.45% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 1  | \$340,000.00   | 0.34% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 11 | \$3,555,154.00 | 3.56% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC   | 4  | \$944,400.00   | 0.95% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.  | 9  | \$2,190,787.74 | 2.19% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 7  | \$2,430,000.00 | 2.43% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 1  | \$176,047.83   | 0.18% | 0 | \$0.00 |
|  | PSECU  | 1  | \$227,713.14   | 0.23% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK  | 1  | \$186,800.00   | 0.19% | 0 | \$0.00 |
|  |  | 7  | \$2,026,441.00 | 2.03% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| REAL ESTATE MORTGAGE NETWORK, INC.                                     |    |                |       |   |        |  |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                    | 6  | \$2,539,750.00 | 2.54% | 0 | \$0.00 |  |
| REDWOOD CAPITAL BANK   | 1  | \$193,500.00   | 0.19% | 0 | \$0.00 |  |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                   | 1  | \$262,500.00   | 0.26% | 0 | \$0.00 |  |
| RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1  | \$411,000.00   | 0.41% | 0 | \$0.00 |  |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.                              | 1  | \$241,900.00   | 0.24% | 0 | \$0.00 |  |
| ROUNDPOINT MORTGAGE COMPANY  | 3  | \$623,150.00   | 0.62% | 0 | \$0.00 |  |
| RPM MORTGAGE, INC  | 2  | \$608,250.00   | 0.61% | 0 | \$0.00 |  |
| RPM MORTGAGE, INC.   | 1  | \$393,750.00   | 0.39% | 0 | \$0.00 |  |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                                  | 10 | \$3,202,066.26 | 3.21% | 0 | \$0.00 |  |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE                     | 1  | \$187,500.00   | 0.19% | 0 | \$0.00 |  |
| SALEM FIVE MORTGAGE COMPANY, LLC                                       | 1  | \$365,000.00   | 0.37% | 0 | \$0.00 |  |
| SECURITYNATINAL MORTGAGE COMPANY, A UTAH CORPORATION                   | 1  | \$203,200.00   | 0.2%  | 0 | \$0.00 |  |
| SFMC, LP   | 1  | \$307,500.00   | 0.31% | 0 | \$0.00 |  |
| SHEA MORTGAGE INC.   | 1  | \$203,968.00   | 0.2%  | 0 | \$0.00 |  |
| SHERMAN BRIDGE FUND LLC  | 1  | \$206,250.00   | 0.21% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                  | 17 | \$4,597,779.50 | 4.61% | 0 | \$0.00 |  |
| SOLARITY CREDIT UNION  | 1  | \$235,000.00   | 0.24% | 0 | \$0.00 |  |
| SOUND MORTGAGE   | 1  | \$259,687.59   | 0.26% | 0 | \$0.00 |  |
| SOUTH PACIFIC FINANCIAL CORPORATION                                    | 1  | \$533,850.00   | 0.53% | 0 | \$0.00 |  |
| SOUTHLAND CREDIT UNION   | 2  | \$514,000.00   | 0.51% | 0 | \$0.00 |  |
| SOVEREIGN BANK, N.A.   | 2  | \$467,500.00   | 0.47% | 0 | \$0.00 |  |
| STEARNS LENDING INC.   | 2  | \$785,000.00   | 0.79% | 0 | \$0.00 |  |
| STERLING BANK & TRUST  | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 |  |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK     | 5  | \$1,370,500.00 | 1.37% | 0 | \$0.00 |  |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK       | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |  |
| SUMMIT FUNDING, INC.   | 4  | \$1,141,539.08 | 1.14% | 0 | \$0.00 |  |
| SWBC MORTGAGE CORPORATION  | 4  | \$997,950.00   | 1%    | 0 | \$0.00 |  |
| THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION        | 1  | \$252,000.00   | 0.25% | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP            | 1          | \$264,510.00           | 0.27%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP  | 1          | \$325,000.00           | 0.33%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 9          | \$2,205,210.26         | 2.21%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 3          | \$1,382,817.00         | 1.39%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 3          | \$568,500.00           | 0.57%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$180,000.00           | 0.18%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC   | 1          | \$206,250.00           | 0.21%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1          | \$192,000.00           | 0.19%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$543,650.00           | 0.54%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$571,754.08           | 0.57%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1          | \$405,000.00           | 0.41%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$1,088,421.15         | 1.09%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$558,000.00           | 0.56%       | 0        | \$0.00        |
|              | WESTERN BANCORP  | 1          | \$250,000.00           | 0.25%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$311,250.00           | 0.31%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$266,234.61           | 0.27%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 2          | \$862,491.32           | 0.87%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>344</b> | <b>\$99,809,178.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WAPS0    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1          | \$207,900.00           | 0.25%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 5          | \$1,158,093.00         | 1.37%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 2          | \$365,128.00           | 0.43%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 2          | \$855,000.00           | 1.01%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1          | \$202,000.00           | 0.24%       | 0        | \$0.00        |
|              | ARIZONA BANK AND TRUST   | 1          | \$322,000.00           | 0.38%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 2          | \$453,750.00           | 0.54%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1          | \$181,050.00           | 0.21%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS              | 1          | \$325,000.00           | 0.38%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1          | \$228,000.00           | 0.27%       | 0        | \$0.00        |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | BANK OF HAWAII   | 1 | \$208,000.00   | 0.25% | 0 | \$0.00 |
|  | BANK OF THE CASCADES   | 1 | \$230,029.62   | 0.27% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                   | 1 | \$261,000.00   | 0.31% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 8 | \$2,550,870.00 | 3.01% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 1 | \$400,000.00   | 0.47% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 8 | \$2,392,550.00 | 2.83% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                   | 2 | \$371,000.00   | 0.44% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.   | 8 | \$2,293,470.00 | 2.71% | 0 | \$0.00 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC.                                   | 1 | \$337,500.00   | 0.4%  | 0 | \$0.00 |
|  | CASHCALL, INC.   | 1 | \$175,000.00   | 0.21% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK, A HAWAII CORPORATION                           | 1 | \$350,000.00   | 0.41% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                      | 2 | \$670,070.00   | 0.79% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                | 1 | \$258,628.00   | 0.31% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 1 | \$359,500.00   | 0.42% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION   | 1 | \$300,000.00   | 0.35% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 5 | \$1,377,400.00 | 1.63% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1 | \$260,000.00   | 0.31% | 0 | \$0.00 |
|  | COMMUNITY BANK-WHEATON/GLEN ELLYN                                    | 1 | \$360,400.00   | 0.43% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1 | \$288,750.00   | 0.34% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                       | 1 | \$260,250.00   | 0.31% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.   | 1 | \$200,000.00   | 0.24% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 2 | \$793,400.00   | 0.94% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 2 | \$448,500.00   | 0.53% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 2 | \$557,250.00   | 0.66% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1 | \$356,000.00   | 0.42% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$326,000.00   | 0.39% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 6 | \$1,620,250.00 | 1.91% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 3 | \$777,548.41   | 0.92% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$240,000.00   | 0.28% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK  | 2 | \$474,410.00   | 0.56% | 0 | \$0.00 |
|  | FIRST STATE BANK   | 1 | \$192,750.00   | 0.23% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1 | \$187,500.00   | 0.22% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY                           | 1  | \$189,000.00   | 0.22% | 0 | \$0.00 |
| FREMONT BANK  | 11 | \$3,929,639.89 | 4.64% | 0 | \$0.00 |
| GEO-CORP, INC.  | 1  | \$273,000.00   | 0.32% | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE INC.                                     | 1  | \$204,142.83   | 0.24% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 3  | \$920,293.77   | 1.09% | 0 | \$0.00 |
| HIGHTECHLENDING   | 1  | \$268,000.00   | 0.32% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC.                                      | 1  | \$222,000.00   | 0.26% | 0 | \$0.00 |
| IDEAL HOME LOANS LLC  | 1  | \$182,250.00   | 0.22% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                             | 1  | \$198,750.00   | 0.23% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION    | 2  | \$661,350.00   | 0.78% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION   | 2  | \$447,750.00   | 0.53% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                       | 2  | \$498,675.00   | 0.59% | 0 | \$0.00 |
| KONDAUR CAPITAL CORPORATION                                   | 1  | \$224,723.34   | 0.27% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 2  | \$806,500.00   | 0.95% | 0 | \$0.00 |
| LEADER BANK N.A.  | 3  | \$815,750.00   | 0.96% | 0 | \$0.00 |
| M/I FINANCIAL CORP.   | 2  | \$483,750.00   | 0.57% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4  | \$1,096,000.00 | 1.29% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.  | 1  | \$258,000.00   | 0.3%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                       | 2  | \$429,700.00   | 0.51% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                                | 1  | \$405,000.00   | 0.48% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC.                               | 2  | \$453,750.00   | 0.54% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC.  | 1  | \$318,750.00   | 0.38% | 0 | \$0.00 |
| MILLENIUM BANK  | 1  | \$229,682.63   | 0.27% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 1  | \$316,000.00   | 0.37% | 0 | \$0.00 |
| MORTGAGENETWORK   | 1  | \$300,000.00   | 0.35% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                 | 1  | \$284,657.56   | 0.34% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL                                       | 1  | \$196,500.00   | 0.23% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                  | 2  | \$625,750.00   | 0.74% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 2  | \$440,405.00   | 0.52% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                  | 2  | \$481,250.00   | 0.57% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC                                   | 2  | \$483,750.00   | 0.57% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                  | 1  | \$207,755.80   | 0.25% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.   | 1  | \$262,500.00   | 0.31% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 2  | \$581,000.00   | 0.69% | 0 | \$0.00 |
| OPES ADVISORS, INC.   | 4  | \$1,184,000.00 | 1.4%  | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP                                     | 1  | \$420,000.00   | 0.5%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PACIFIC COMMUNITY CREDIT UNION   | 1  | \$200,000.00   | 0.24% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK   | 4  | \$1,225,145.73 | 1.45% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA DIRECT PATH                                  | 1  | \$225,401.06   | 0.27% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3  | \$936,250.00   | 1.11% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 1  | \$180,000.00   | 0.21% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF  | 1  | \$183,750.00   | 0.22% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1  | \$244,500.00   | 0.29% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 5  | \$2,079,750.00 | 2.46% | 0 | \$0.00 |
|  | PEOPLES BANK   | 1  | \$254,956.00   | 0.3%  | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION   | 1  | \$323,361.00   | 0.38% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 11 | \$2,812,150.00 | 3.32% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 1  | \$197,250.00   | 0.23% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                  | 1  | \$190,000.00   | 0.22% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC   | 5  | \$1,698,550.00 | 2.01% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.  | 2  | \$655,125.00   | 0.77% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 6  | \$2,110,250.00 | 2.49% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC   | 1  | \$179,925.00   | 0.21% | 0 | \$0.00 |
|  | PRIORITY FINANCIAL NETWORK   | 1  | \$533,250.00   | 0.63% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 1  | \$284,665.40   | 0.34% | 0 | \$0.00 |
|  | RANLIFE, INC.  | 1  | \$280,000.00   | 0.33% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 1  | \$223,800.00   | 0.26% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 2  | \$501,836.00   | 0.59% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP  | 1  | \$240,000.00   | 0.28% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY   | 1  | \$325,858.00   | 0.38% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)  | 1  | \$225,000.00   | 0.27% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES  | 1  | \$194,350.00   | 0.23% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1  | \$225,750.00   | 0.27% | 0 | \$0.00 |
|  | RMK FINANCIAL CORP. D/B/A  | 2  | \$693,000.00   | 0.82% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION                       |    |                |       |   |        |  |
| ROCKLAND TRUST   | 1  | \$211,650.00   | 0.25% | 0 | \$0.00 |  |
| ROUNDPOINT MORTGAGE COMPANY  | 3  | \$899,750.00   | 1.06% | 0 | \$0.00 |  |
| RPM MORTGAGE, INC  | 2  | \$1,603,900.00 | 1.89% | 0 | \$0.00 |  |
| RPM MORTGAGE, INC.   | 1  | \$511,000.00   | 0.6%  | 0 | \$0.00 |  |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 3  | \$1,099,971.45 | 1.3%  | 0 | \$0.00 |  |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE                 | 2  | \$652,500.00   | 0.77% | 0 | \$0.00 |  |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                 | 1  | \$230,250.00   | 0.27% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY                                  | 2  | \$433,750.00   | 0.51% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 2  | \$408,200.00   | 0.48% | 0 | \$0.00 |  |
| SHEA MORTGAGE INC.   | 1  | \$340,000.00   | 0.4%  | 0 | \$0.00 |  |
| SHORE MORTGAGE   | 1  | \$210,000.00   | 0.25% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 16 | \$4,567,677.20 | 5.4%  | 0 | \$0.00 |  |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                | 1  | \$240,000.00   | 0.28% | 0 | \$0.00 |  |
| SKYLINE FINANCIAL CORP.  | 1  | \$328,604.69   | 0.39% | 0 | \$0.00 |  |
| SOLARITY CREDIT UNION  | 1  | \$204,423.00   | 0.24% | 0 | \$0.00 |  |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 3  | \$1,147,800.00 | 1.36% | 0 | \$0.00 |  |
| STEARNS LENDING INC.   | 6  | \$1,544,050.65 | 1.82% | 0 | \$0.00 |  |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2  | \$499,447.23   | 0.59% | 0 | \$0.00 |  |
| SUBURBAN MORTGAGE INC  | 1  | \$205,758.15   | 0.24% | 0 | \$0.00 |  |
| SUMMIT FUNDING, INC.   | 1  | \$417,000.00   | 0.49% | 0 | \$0.00 |  |
| SUMMIT MORTGAGE BANKERS, INC.                                      | 1  | \$180,000.00   | 0.21% | 0 | \$0.00 |  |
| SUN WEST MORTGAGE COMPANY, INC.                                    | 1  | \$291,000.00   | 0.34% | 0 | \$0.00 |  |
| SUSQUEHANNA BANK   | 2  | \$550,000.00   | 0.65% | 0 | \$0.00 |  |
| THE BANK OF CANTON   | 1  | \$198,505.62   | 0.23% | 0 | \$0.00 |  |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 1  | \$266,250.00   | 0.31% | 0 | \$0.00 |  |
| UNIONBANK, N.A.  | 1  | \$179,508.84   | 0.21% | 0 | \$0.00 |  |
| UNITED BANK & TRUST  | 1  | \$203,115.00   | 0.24% | 0 | \$0.00 |  |
| UNITED WHOLESALE MORTGAGE  | 7  | \$1,885,800.00 | 2.23% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                  | 1  | \$254,617.00   | 0.3%  | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 3  | \$824,537.00   | 0.97% | 0 | \$0.00 |  |
| UNIVERSAL LENDING CORPORATION                                      | 1  | \$370,000.00   | 0.44% | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNIVEST BANK AND TRUST CO  | 1          | \$245,000.00           | 0.29%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORPORATION   | 1          | \$343,836.36           | 0.41%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$526,000.00           | 0.62%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$207,000.00           | 0.24%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$304,000.00           | 0.36%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION   | 1          | \$350,000.00           | 0.41%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$195,000.00           | 0.23%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE              | 1          | \$176,250.00           | 0.21%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$255,000.00           | 0.3%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 1          | \$191,014.84           | 0.25%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>296</b> | <b>\$84,652,013.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAPT8    | ACADEMY MORTGAGE CORPORAATION  | 1          | \$198,000.00           | 0.11%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 13         | \$3,274,061.00         | 1.81%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                                    | 1          | \$172,000.00           | 0.09%       | 0        | \$0.00        |
|              | ACCESS CAPITAL GROUP, INC.   | 1          | \$199,000.00           | 0.11%       | 0        | \$0.00        |
|              | ADAMS MORTGAGE   | 1          | \$159,829.18           | 0.09%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC  | 2          | \$702,000.00           | 0.39%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 2          | \$455,680.41           | 0.25%       | 0        | \$0.00        |
|              | ALL HOME LENDING INC   | 1          | \$179,100.00           | 0.1%        | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 1          | \$373,290.00           | 0.21%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 1          | \$294,500.00           | 0.16%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$156,000.00           | 0.09%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC.  | 2          | \$475,762.11           | 0.26%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                 | 1          | \$342,000.00           | 0.19%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 3          | \$784,068.00           | 0.43%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.   | 1          | \$346,300.00           | 0.19%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK OF TEXAS, THE                                       | 1          | \$266,000.00           | 0.15%       | 0        | \$0.00        |
|              |  | 3          | \$817,761.02           | 0.45%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                     |    |                |       |   |        |
|  | AMERICAN PACIFIC MTG CORP                                 | 2  | \$808,600.00   | 0.45% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                   | 1  | \$284,905.00   | 0.16% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 2  | \$483,100.00   | 0.27% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 3  | \$722,875.00   | 0.4%  | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 1  | \$276,000.00   | 0.15% | 0 | \$0.00 |
|  | APPROVED HOME LENDING, INC.                               | 1  | \$417,000.00   | 0.23% | 0 | \$0.00 |
|  | ARIZONA MORTGAGE SPECIALISTS, INC.                        | 1  | \$351,112.51   | 0.19% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3  | \$969,384.00   | 0.54% | 0 | \$0.00 |
|  | ASCENT HOME LENDING, LLC                                  | 1  | \$411,981.01   | 0.23% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 3  | \$538,830.30   | 0.3%  | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                            | 1  | \$331,550.00   | 0.18% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1  | \$201,500.00   | 0.11% | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 1  | \$328,830.00   | 0.18% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC.                              | 1  | \$405,000.00   | 0.22% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC                                       | 1  | \$169,600.00   | 0.09% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1  | \$312,000.00   | 0.17% | 0 | \$0.00 |
|  | BANK OF HAWAII  | 1  | \$172,500.00   | 0.1%  | 0 | \$0.00 |
|  | BANK OF THE CASCADES                                      | 1  | \$296,900.00   | 0.16% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                                     | 1  | \$327,150.00   | 0.18% | 0 | \$0.00 |
|  | BANNER BANK   | 2  | \$554,400.00   | 0.31% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                       | 2  | \$620,000.00   | 0.34% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 7  | \$2,268,800.00 | 1.25% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 1  | \$220,500.00   | 0.12% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                                       | 1  | \$287,645.88   | 0.16% | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 1  | \$320,000.00   | 0.18% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                            | 1  | \$175,000.00   | 0.1%  | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                            | 3  | \$741,750.00   | 0.41% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 20 | \$6,191,650.49 | 3.42% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS        | 3  | \$741,910.00   | 0.41% | 0 | \$0.00 |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                        | 2  | \$484,285.22   | 0.27% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.                                  | 7  | \$1,619,355.00 | 0.89% | 0 | \$0.00 |
|  |   | 1  | \$345,600.00   | 0.19% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| CALIFORNIA MORTGAGE ADVISORS, INC.                               |   |                |       |   |        |  |
| CAPITAL CITY BANK  | 1 | \$251,000.00   | 0.14% | 0 | \$0.00 |  |
| CASHCALL INC   | 2 | \$700,000.00   | 0.39% | 0 | \$0.00 |  |
| CASHCALL, INC.   | 1 | \$312,500.00   | 0.17% | 0 | \$0.00 |  |
| CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)        | 1 | \$273,500.00   | 0.15% | 0 | \$0.00 |  |
| CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$328,209.00   | 0.18% | 0 | \$0.00 |  |
| CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$222,400.00   | 0.12% | 0 | \$0.00 |  |
| CBCFCU   | 1 | \$211,497.10   | 0.12% | 0 | \$0.00 |  |
| CENTURY LENDING COMPANY  | 1 | \$265,500.00   | 0.15% | 0 | \$0.00 |  |
| CHARLES RIVER BANK   | 1 | \$247,000.00   | 0.14% | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 2 | \$429,200.00   | 0.24% | 0 | \$0.00 |  |
| CHRISTENSEN FINANCIAL  | 1 | \$228,000.00   | 0.13% | 0 | \$0.00 |  |
| CITIZENS BANK OF BULLOCH COUNTY                                  | 1 | \$156,000.00   | 0.09% | 0 | \$0.00 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1 | \$207,000.00   | 0.11% | 0 | \$0.00 |  |
| CITIZENS NATL HENDERSON  | 1 | \$208,737.05   | 0.12% | 0 | \$0.00 |  |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 4 | \$1,019,373.31 | 0.56% | 0 | \$0.00 |  |
| COBALT MORTGAGE, INC   | 1 | \$296,000.00   | 0.16% | 0 | \$0.00 |  |
| COBALT MORTGAGE, INC.  | 8 | \$2,313,201.00 | 1.28% | 0 | \$0.00 |  |
| COLE TAYLOR BANK   | 2 | \$399,383.51   | 0.22% | 0 | \$0.00 |  |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$554,039.54   | 0.31% | 0 | \$0.00 |  |
| COMMERCE MORTGAGE  | 2 | \$415,400.00   | 0.23% | 0 | \$0.00 |  |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$287,500.00   | 0.16% | 0 | \$0.00 |  |
| COMMUNITYONE BANK, N.A., A CORPORATION                           | 2 | \$539,951.50   | 0.3%  | 0 | \$0.00 |  |
| CORNERSTONE HOME LENDING, INC.                                   | 4 | \$1,536,952.96 | 0.85% | 0 | \$0.00 |  |
| CORNERSTONE MORTGAGE, INC.                                       | 2 | \$520,500.00   | 0.29% | 0 | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 2 | \$560,900.00   | 0.31% | 0 | \$0.00 |  |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1 | \$160,000.00   | 0.09% | 0 | \$0.00 |  |
| CUSO MORTGAGE CORP.  | 1 | \$216,249.00   | 0.12% | 0 | \$0.00 |  |
| DBR LOAN   | 1 | \$274,661.87   | 0.15% | 0 | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$466,215.00   | 0.26% | 0 | \$0.00 |  |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1 | \$212,038.96   | 0.12% | 0 | \$0.00 |  |
| DOLLAR BANK, FEDERAL SAVINGS BANK                                | 1 | \$183,350.00   | 0.1%  | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | E MORTGAGE MANAGEMENT, LLC   | 1 | \$279,663.57   | 0.15% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 2 | \$601,541.45   | 0.33% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC  | 1 | \$235,500.00   | 0.13% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                                | 7 | \$2,148,151.00 | 1.19% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                               | 1 | \$236,000.00   | 0.13% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                         | 3 | \$712,375.00   | 0.39% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                                | 3 | \$615,425.00   | 0.34% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                    | 3 | \$827,390.00   | 0.46% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.   | 5 | \$1,227,076.00 | 0.68% | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST  | 1 | \$152,000.00   | 0.08% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                  | 2 | \$343,000.00   | 0.19% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK   | 1 | \$152,800.00   | 0.08% | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK OF<br>SCOTTSVILLE                                      | 1 | \$282,000.00   | 0.16% | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP,<br>LLC, A TENNESSEE LIMITED<br>LIABILITY COMPANY | 1 | \$301,600.00   | 0.17% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 3 | \$797,560.00   | 0.44% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE, A GEORGIA<br>CHARTERED BANK   | 4 | \$1,250,098.00 | 0.69% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK, AN UNITED<br>STATES CORPORATION                         | 1 | \$242,388.60   | 0.13% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY   | 4 | \$953,996.00   | 0.53% | 0 | \$0.00 |
|  | FIRST CHOICE BANK  | 1 | \$252,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.   | 1 | \$234,724.11   | 0.13% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST<br>CO. INC                                     | 1 | \$288,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 2 | \$390,000.00   | 0.22% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE,<br>LTD.  | 3 | \$876,642.00   | 0.48% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 2 | \$396,110.00   | 0.22% | 0 | \$0.00 |
|  | FIRST FEDERAL S&L ASSN OF BUCKS<br>COUNTY                                    | 1 | \$294,405.00   | 0.16% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF<br>BOSTON                                      | 1 | \$234,400.00   | 0.13% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 1 | \$308,000.00   | 0.17% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION   | 2 | \$801,000.00   | 0.44% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 3 | \$562,700.00   | 0.31% | 0 | \$0.00 |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY OF IDAHO LLC                               | 1 | \$183,200.00   | 0.1%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                       | 1 | \$153,600.00   | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                       | 1 | \$188,005.00   | 0.1%  | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 4 | \$963,250.00   | 0.53% | 0 | \$0.00 |
| FIRST SOUTHERN BANK   | 1 | \$233,708.69   | 0.13% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                               | 3 | \$948,594.00   | 0.52% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                               | 1 | \$417,000.00   | 0.23% | 0 | \$0.00 |
| FIRSTBANK   | 1 | \$272,000.00   | 0.15% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.   | 1 | \$165,000.00   | 0.09% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 2 | \$626,000.00   | 0.35% | 0 | \$0.00 |
| FREMONT BANK  | 7 | \$2,350,900.00 | 1.3%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                       | 1 | \$256,000.00   | 0.14% | 0 | \$0.00 |
| GEO CORP INC,   | 1 | \$280,000.00   | 0.15% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC.                                       | 1 | \$404,000.00   | 0.22% | 0 | \$0.00 |
| GMFS LLC  | 7 | \$1,479,625.00 | 0.82% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1 | \$310,426.56   | 0.17% | 0 | \$0.00 |
| GRAND BANK  | 1 | \$251,655.00   | 0.14% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 4 | \$959,740.08   | 0.53% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 2 | \$645,000.00   | 0.36% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 7 | \$1,935,623.00 | 1.07% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$178,500.00   | 0.1%  | 0 | \$0.00 |
| HARBOR NATIONAL BANK  | 1 | \$227,950.00   | 0.13% | 0 | \$0.00 |
| HARBORONE BANK  | 1 | \$211,491.00   | 0.12% | 0 | \$0.00 |
| HIGHTECHLENDING INC   | 1 | \$384,000.00   | 0.21% | 0 | \$0.00 |
| HMAC FUNDING  | 1 | \$260,000.00   | 0.14% | 0 | \$0.00 |
| HOME FEDERAL BANK   | 1 | \$155,816.85   | 0.09% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC.                                       | 3 | \$589,431.49   | 0.33% | 0 | \$0.00 |
| HOME STATE BANK, N.A.   | 1 | \$160,000.00   | 0.09% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                                 | 1 | \$187,065.00   | 0.1%  | 0 | \$0.00 |
| HOMETOWN LENDERS LLC  | 1 | \$168,000.00   | 0.09% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY  | 2 | \$414,100.00   | 0.23% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                       | 3 | \$969,950.00   | 0.54% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 1 | \$274,500.00   | 0.15% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                             | 1 | \$208,100.00   | 0.11% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK  | 1 | \$278,550.00   | 0.15% | 0 | \$0.00 |
| INDEPENDENT BANK  | 1 | \$292,500.00   | 0.16% | 0 | \$0.00 |
| INTERBANK   | 1 | \$415,749.85   | 0.23% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| INTERCONTINENTAL CAPITAL GROUP                                   | 1 | \$167,300.00   | 0.09% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                                | 1 | \$269,600.00   | 0.15% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION       | 1 | \$550,400.00   | 0.3%  | 0 | \$0.00 |
| JONAH BANK OF WYOMING  | 1 | \$258,750.00   | 0.14% | 0 | \$0.00 |
| KELLEY MORTGAGE, LLC   | 1 | \$164,350.00   | 0.09% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                     | 3 | \$753,680.00   | 0.42% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                       | 3 | \$667,500.00   | 0.37% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 6 | \$2,028,750.00 | 1.12% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                  | 3 | \$586,651.00   | 0.32% | 0 | \$0.00 |
| LIBERTY BANK   | 3 | \$514,100.00   | 0.28% | 0 | \$0.00 |
| LIBERTY BANK & TRUST   | 1 | \$155,800.00   | 0.09% | 0 | \$0.00 |
| LIBERTY CAPITAL FINANCIAL INC.                                   | 1 | \$205,646.83   | 0.11% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 2 | \$449,367.00   | 0.25% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK   | 1 | \$267,585.48   | 0.15% | 0 | \$0.00 |
| M/I FINANCIAL CORP.  | 1 | \$292,700.00   | 0.16% | 0 | \$0.00 |
| MAGNA BANK   | 2 | \$559,309.00   | 0.31% | 0 | \$0.00 |
| MAGNOLIA BANK, INCORPORATED                                      | 2 | \$491,059.00   | 0.27% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK                                      | 1 | \$417,000.00   | 0.23% | 0 | \$0.00 |
| MAS ASSOCIATES, LLC  | 1 | \$265,000.00   | 0.15% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$619,500.00   | 0.34% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.   | 5 | \$1,608,250.00 | 0.89% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1 | \$270,750.00   | 0.15% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                                   | 1 | \$181,000.00   | 0.1%  | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK  | 1 | \$160,075.00   | 0.09% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC.                                  | 2 | \$491,200.00   | 0.27% | 0 | \$0.00 |
| METRO BANK   | 1 | \$216,750.00   | 0.12% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC.   | 1 | \$280,000.00   | 0.15% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 1 | \$247,475.00   | 0.14% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 2 | \$765,450.00   | 0.42% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE., LLC                                    | 1 | \$154,655.00   | 0.09% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$576,400.00   | 0.32% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES                                      | 1 | \$349,569.65   | 0.19% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 1 | \$270,000.00   | 0.15% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$200,000.00   | 0.11% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MORTGAGENETWORK   | 5 | \$1,286,975.00 | 0.71% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION   | 1 | \$262,000.00   | 0.14% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL   | 1 | \$185,250.00   | 0.1%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC  | 5 | \$1,477,456.40 | 0.82% | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 1 | \$164,000.00   | 0.09% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 2 | \$528,000.00   | 0.29% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY  | 1 | \$295,000.00   | 0.16% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC   | 2 | \$524,309.56   | 0.29% | 0 | \$0.00 |
| NEEDHAM BANK  | 1 | \$417,000.00   | 0.23% | 0 | \$0.00 |
| NEIGHBORHOOD HOUSING SERVICES<br>SILICON VALLEY   | 1 | \$375,452.00   | 0.21% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION  | 1 | \$209,384.00   | 0.12% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.   | 1 | \$353,600.00   | 0.2%  | 0 | \$0.00 |
| NICOLET NATIONAL BANK   | 1 | \$176,700.00   | 0.1%  | 0 | \$0.00 |
| NORTHERN STATE BANK   | 1 | \$220,000.00   | 0.12% | 0 | \$0.00 |
| NUMARK CREDIT UNION   | 2 | \$346,750.00   | 0.19% | 0 | \$0.00 |
| NUVISION FCU  | 1 | \$417,000.00   | 0.23% | 0 | \$0.00 |
| O A MORTGAGE SERVICES   | 2 | \$552,800.00   | 0.31% | 0 | \$0.00 |
| OCEANFIRST BANK   | 1 | \$342,000.00   | 0.19% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION   | 1 | \$242,000.00   | 0.13% | 0 | \$0.00 |
| OMT MORTGAGE LLC  | 1 | \$247,000.00   | 0.14% | 0 | \$0.00 |
| OPES ADVISORS, INC.   | 1 | \$184,000.00   | 0.1%  | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION   | 1 | \$152,400.00   | 0.08% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERAL<br>SAVINGS BANK   | 2 | \$740,320.83   | 0.41% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERAL<br>SAVINGS BANK, DBA MISSION HILLS<br>MORTGAGE                          | 3 | \$790,994.27   | 0.44% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC  | 1 | \$188,733.00   | 0.1%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA<br>CLEARVISION FUNDING, A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY | 4 | \$1,072,247.00 | 0.59% | 0 | \$0.00 |
| PACOR MORTGAGE CORP   | 1 | \$289,800.00   | 0.16% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE<br>LLC  | 7 | \$2,002,600.00 | 1.11% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.   | 4 | \$871,500.00   | 0.48% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 3 | \$1,078,625.00 | 0.6%  | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC.  | 1 | \$313,500.00   | 0.17% | 0 | \$0.00 |
| PAY ONE NEVADA CREDIT UNION   | 1 | \$239,555.08   | 0.13% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.  | 2 | \$510,100.00   | 0.28% | 0 | \$0.00 |
| PEOPLES BANK  | 2 | \$449,416.73   | 0.25% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION  | 2 | \$600,700.00   | 0.33% | 0 | \$0.00 |
| PEOPLES STATE BANK  | 1 | \$169,600.00   | 0.09% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION                  | 1  | \$370,500.00   | 0.2%  | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 18 | \$5,133,086.26 | 2.83% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 2  | \$341,440.00   | 0.19% | 0 | \$0.00 |
| PIONEER BANK  | 1  | \$156,750.00   | 0.09% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2  | \$358,200.00   | 0.2%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 2  | \$656,500.00   | 0.36% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.                                       | 3  | \$731,000.00   | 0.4%  | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 7  | \$1,922,055.00 | 1.06% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$213,481.06   | 0.12% | 0 | \$0.00 |
| PREMIER LENDING INC   | 1  | \$757,500.00   | 0.42% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 2  | \$514,242.00   | 0.28% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC.                                      | 1  | \$271,196.00   | 0.15% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.                                    | 2  | \$674,793.00   | 0.37% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION                                     | 1  | \$169,900.00   | 0.09% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LL                                   | 1  | \$185,600.00   | 0.1%  | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC                                  | 1  | \$228,000.00   | 0.13% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC                                 | 4  | \$1,081,299.00 | 0.6%  | 0 | \$0.00 |
| PUBLIC EMPLOYEES CREDIT UNION                                   | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |
| R.H. LENDING INC  | 1  | \$348,750.00   | 0.19% | 0 | \$0.00 |
| R.H. LENDING, INC   | 1  | \$189,760.95   | 0.1%  | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 12 | \$3,206,742.00 | 1.77% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 5  | \$1,069,145.00 | 0.59% | 0 | \$0.00 |
| RED RIVER BANK  | 2  | \$537,600.00   | 0.3%  | 0 | \$0.00 |
| RENASANT BANK   | 2  | \$592,500.00   | 0.33% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                                 | 4  | \$841,562.00   | 0.46% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES                                   | 1  | \$237,500.00   | 0.13% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                               | 1  | \$226,010.00   | 0.12% | 0 | \$0.00 |
| RIVER VALLEY BANK   | 1  | \$344,250.00   | 0.19% | 0 | \$0.00 |
| RIVERHILLS BANK   | 1  | \$231,325.00   | 0.13% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                                | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 |
| RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A                 | 1  | \$262,500.00   | 0.14% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CALIFORNIA CORPORATION   |    |                |       |   |        |
|  | ROBINS FEDERAL CREDIT UNION  | 1  | \$167,325.00   | 0.09% | 0 | \$0.00 |
|  | ROCKLAND TRUST   | 1  | \$368,000.00   | 0.2%  | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 1  | \$218,250.00   | 0.12% | 0 | \$0.00 |
|  | RUSHMORE   | 1  | \$189,760.95   | 0.1%  | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC  | 3  | \$822,243.44   | 0.45% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC   | 2  | \$680,000.00   | 0.38% | 0 | \$0.00 |
|  | SECURITY MORTGAGE FUNDING CORP.  | 1  | \$231,508.36   | 0.13% | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE COMPANY   | 1  | \$200,250.00   | 0.11% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 2  | \$364,996.00   | 0.2%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 2  | \$459,000.00   | 0.25% | 0 | \$0.00 |
|  | SFMC, LP   | 1  | \$332,969.00   | 0.18% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.   | 2  | \$602,522.00   | 0.33% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1  | \$307,750.00   | 0.17% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 23 | \$6,216,755.00 | 3.43% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.  | 2  | \$439,483.43   | 0.24% | 0 | \$0.00 |
|  | SOUND MORTGAGE   | 1  | \$359,557.35   | 0.2%  | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.              | 1  | \$165,750.00   | 0.09% | 0 | \$0.00 |
|  | SOUTHERN FIDELITY MORTGAGE LLC   | 1  | \$389,685.96   | 0.22% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, LP  | 1  | \$270,000.00   | 0.15% | 0 | \$0.00 |
|  | SOVEREIGN  | 1  | \$220,000.00   | 0.12% | 0 | \$0.00 |
|  | SPIRE FEDERAL CREDIT UNION   | 1  | \$191,900.00   | 0.11% | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION  | 1  | \$217,075.00   | 0.12% | 0 | \$0.00 |
|  | ST. FIN CORP.  | 1  | \$560,226.00   | 0.31% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY  | 1  | \$179,455.00   | 0.1%  | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 1  | \$386,581.00   | 0.21% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$154,000.00   | 0.09% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 9  | \$2,551,547.13 | 1.41% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 6  | \$1,756,471.83 | 0.97% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$176,000.00   | 0.1%  | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$368,000.00   | 0.2%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SUMMIT FUNDING, INC.   | 9  | \$2,330,670.00 | 1.29% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.  | 4  | \$1,065,550.00 | 0.59% | 0 | \$0.00 |
| SUNMARK COMMUNITY BANK   | 1  | \$217,000.00   | 0.12% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 7  | \$2,035,920.00 | 1.12% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP  | 1  | \$357,559.81   | 0.2%  | 0 | \$0.00 |
| TEXAS SECURITY BANK  | 1  | \$293,200.00   | 0.16% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY  | 1  | \$347,500.00   | 0.19% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY                                       | 1  | \$165,000.00   | 0.09% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY   | 1  | \$400,000.00   | 0.22% | 0 | \$0.00 |
| TOP ONE MORTGAGE L.L.C.  | 1  | \$292,762.00   | 0.16% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC   | 1  | \$216,800.00   | 0.12% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 2  | \$609,800.00   | 0.34% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                   | 2  | \$741,500.00   | 0.41% | 0 | \$0.00 |
| UNITED BANK & TRUST  | 1  | \$417,000.00   | 0.23% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY  | 1  | \$268,000.00   | 0.15% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 21 | \$5,215,311.80 | 2.88% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 1  | \$236,500.00   | 0.13% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 2  | \$695,490.00   | 0.38% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 7  | \$1,832,602.00 | 1.01% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION  | 1  | \$176,800.00   | 0.1%  | 0 | \$0.00 |
| USE CREDIT UNION   | 1  | \$302,987.74   | 0.17% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 4  | \$1,015,189.00 | 0.56% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 1  | \$165,552.00   | 0.09% | 0 | \$0.00 |
| VERITAS FUNDING, LLC   | 2  | \$504,000.00   | 0.28% | 0 | \$0.00 |
| VERITEX COMMUNITY BANK   | 2  | \$574,950.90   | 0.32% | 0 | \$0.00 |
| VILLAGE MORTGAGE   | 1  | \$254,400.00   | 0.14% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 2  | \$388,125.00   | 0.21% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5  | \$1,341,250.00 | 0.74% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$256,500.00   | 0.14% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION  | 2  | \$640,000.00   | 0.35% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WESTSTAR MORTGAGE, INC.  | 2          | \$486,800.00            | 0.27%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK DBA<br>BANK OF                                      | 1          | \$219,000.00            | 0.12%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A. | 4          | \$1,031,991.66          | 0.57%       | 0        | \$0.00        |
|              | YADKIN BANK  | 1          | \$417,000.00            | 0.25%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>676</b> | <b>\$181,122,256.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WAPU5    | 360 MORTGAGE GROUP, LLC  | 1          | \$159,125.00            | 0.08%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC.  | 3          | \$904,500.00            | 0.45%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$275,500.00            | 0.14%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION  | 11         | \$2,372,862.00          | 1.19%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC.  | 1          | \$601,293.23            | 0.3%        | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$152,328.00            | 0.08%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$223,110.00            | 0.11%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY,<br>LLC  | 1          | \$332,500.00            | 0.17%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES,<br>INC., A CORPORATION                       | 1          | \$189,884.00            | 0.09%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP  | 1          | \$208,000.00            | 0.1%        | 0        | \$0.00        |
|              | ALTANA FEDERAL CREDIT UNION  | 1          | \$213,742.87            | 0.11%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 2          | \$501,600.00            | 0.25%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP   | 1          | \$275,852.00            | 0.14%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                                   | 1          | \$173,381.59            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK<br>INC.   | 1          | \$201,000.00            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK,<br>INC.  | 2          | \$540,721.63            | 0.27%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES<br>INC.                                       | 1          | \$246,700.00            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC                                       | 2          | \$413,200.00            | 0.21%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION                                   | 3          | \$985,385.00            | 0.49%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 2          | \$497,000.00            | 0.25%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 1          | \$370,000.00            | 0.19%       | 0        | \$0.00        |
|              | AMERICAS CHOICE HOME LOANS   | 1          | \$200,000.00            | 0.1%        | 0        | \$0.00        |
|              | AMERIS BANK  | 1          | \$328,500.00            | 0.16%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES'<br>CREDIT UNION AND ITS DIVISION                 | 1          | \$276,450.00            | 0.14%       | 0        | \$0.00        |
|              | ANIMAS CREDIT UNION  | 1          | \$157,510.51            | 0.08%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$160,000.00            | 0.08%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE               | 3          | \$689,248.00            | 0.34%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 4  | \$736,765.80   | 0.37% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                                | 2  | \$361,274.00   | 0.18% | 0 | \$0.00 |
| ASSURED MORTGAGE, INC.  | 1  | \$242,701.21   | 0.12% | 0 | \$0.00 |
| AT HOME DISCOUNT MORTGAGES, INC                               | 1  | \$186,388.00   | 0.09% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1  | \$199,920.00   | 0.1%  | 0 | \$0.00 |
| ATLANTIS MORTGAGE CO., INC.                                   | 1  | \$287,503.50   | 0.14% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC.                                  | 1  | \$196,000.00   | 0.1%  | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 3  | \$1,054,742.00 | 0.53% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1  | \$485,000.00   | 0.24% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 4  | \$1,309,879.00 | 0.66% | 0 | \$0.00 |
| BANK FORWARD  | 1  | \$154,000.00   | 0.08% | 0 | \$0.00 |
| BANK OF ABBEVILLE & TRUST CO.                                 | 1  | \$246,050.00   | 0.12% | 0 | \$0.00 |
| BANK OF AMERICAN FORK   | 1  | \$178,000.00   | 0.09% | 0 | \$0.00 |
| BANK OF ENGLAND   | 1  | \$151,200.00   | 0.08% | 0 | \$0.00 |
| BANK OF ST. FRANCISVILLE                                      | 1  | \$214,400.00   | 0.11% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 1  | \$152,816.16   | 0.08% | 0 | \$0.00 |
| BANK TEXAS, NATIONAL ASSOICATION                              | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 1  | \$157,000.00   | 0.08% | 0 | \$0.00 |
| BAY EQUITY LLC  | 6  | \$2,109,100.00 | 1.06% | 0 | \$0.00 |
| BAYLANDS FEDERAL CREDIT UNION                                 | 1  | \$177,175.00   | 0.09% | 0 | \$0.00 |
| BELLCO CREDIT UNION   | 1  | \$159,562.45   | 0.08% | 0 | \$0.00 |
| BEST CAPITAL FUNDING  | 2  | \$673,250.00   | 0.34% | 0 | \$0.00 |
| BONDCORP REALTY SERVICES INC.                                 | 1  | \$230,000.00   | 0.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.   | 2  | \$884,500.00   | 0.44% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 20 | \$5,905,300.00 | 2.95% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS            | 1  | \$212,000.00   | 0.11% | 0 | \$0.00 |
| BUSEY BANK,   | 1  | \$261,000.00   | 0.13% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC                                    | 1  | \$292,230.24   | 0.15% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.                                      | 6  | \$1,768,202.00 | 0.88% | 0 | \$0.00 |
| CAPITAL CREDIT UNION  | 1  | \$177,150.00   | 0.09% | 0 | \$0.00 |
| CAPITOL BANK  | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.                              | 1  | \$150,400.00   | 0.08% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 2  | \$818,850.00   | 0.41% | 0 | \$0.00 |
| CASHCALL, INC.  | 4  | \$1,061,500.00 | 0.53% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                  | 3  | \$582,211.94   | 0.29% | 0 | \$0.00 |
| CBCFCU  | 1  | \$226,800.00   | 0.11% | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CBOALT MORTGAGE, INC.   | 1 | \$277,997.00   | 0.14% | 0 | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                            | 1 | \$240,000.00   | 0.12% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK A CORPORATION                            | 1 | \$355,865.15   | 0.18% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                       | 2 | \$585,000.00   | 0.29% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                               | 4 | \$825,407.00   | 0.41% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL   | 1 | \$184,500.00   | 0.09% | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                                       | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                         | 2 | \$454,192.00   | 0.23% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                       | 1 | \$220,141.24   | 0.11% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                           | 4 | \$961,320.00   | 0.48% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                  | 1 | \$215,100.00   | 0.11% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC,   | 1 | \$297,384.00   | 0.15% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.   | 7 | \$2,039,013.00 | 1.02% | 0 | \$0.00 |
|  | COLE TAYLOR BANK  | 3 | \$550,183.12   | 0.28% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.  | 1 | \$282,659.96   | 0.14% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC                                    | 1 | \$205,000.00   | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 1 | \$239,435.26   | 0.12% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC.  | 1 | \$250,000.00   | 0.13% | 0 | \$0.00 |
|  | COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION              | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                | 4 | \$736,716.85   | 0.37% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                               | 1 | \$244,012.00   | 0.12% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 5 | \$1,417,265.55 | 0.71% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$191,500.00   | 0.1%  | 0 | \$0.00 |
|  | DATA MORTGAGE, INC.   | 3 | \$1,119,362.88 | 0.56% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1 | \$307,760.00   | 0.15% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 1 | \$193,000.00   | 0.1%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                      | 2 | \$433,724.28   | 0.22% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | DIME BANK   | 1 | \$292,000.00   | 0.15% | 0 | \$0.00 |
|  | E-CENTRAL CREDIT UNION  | 1 | \$225,000.00   | 0.11% | 0 | \$0.00 |
|  | EDUCATORS CREDIT UNION  | 1 | \$204,000.00   | 0.1%  | 0 | \$0.00 |
|  | EMC HOLDINGS LLC  | 2 | \$768,400.00   | 0.38% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC                                     | 1 | \$283,575.00   | 0.14% | 0 | \$0.00 |
|  | EQUITY LOANS, LLC   | 1 | \$178,000.00   | 0.09% | 0 | \$0.00 |
|  | EUREKA HOMESTEAD  | 1 | \$336,000.00   | 0.17% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 5  | \$1,329,365.00 | 0.67% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                             | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                            | 2  | \$591,900.00   | 0.3%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 4  | \$1,246,650.00 | 0.62% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                             | 4  | \$1,109,310.00 | 0.55% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 2  | \$405,000.00   | 0.2%  | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 4  | \$940,940.00   | 0.47% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.   | 2  | \$441,916.00   | 0.22% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 12 | \$3,067,435.00 | 1.53% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE     | 1  | \$177,166.00   | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1  | \$557,600.00   | 0.28% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1  | \$164,900.00   | 0.08% | 0 | \$0.00 |
| FIDELITY BANK  | 1  | \$248,900.00   | 0.12% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 1  | \$176,225.00   | 0.09% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 2  | \$449,099.00   | 0.22% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                      | 8  | \$2,221,525.00 | 1.11% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                            | 3  | \$863,517.55   | 0.43% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.   | 1  | \$196,800.00   | 0.1%  | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.                                       | 2  | \$510,577.00   | 0.26% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS INC., A CORPORATION                      | 1  | \$164,350.00   | 0.08% | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO  | 2  | \$397,053.62   | 0.2%  | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                    | 1  | \$575,000.00   | 0.29% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION  | 3  | \$898,520.00   | 0.45% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 5  | \$1,225,724.00 | 0.61% | 0 | \$0.00 |
| FIRST INTERSTATE BANK, MONTANA   | 2  | \$369,525.00   | 0.18% | 0 | \$0.00 |
|  | 1  | \$173,700.00   | 0.09% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| FIRST MORTGAGE COMPANY OF IDAHO LLC                  |    |                |       |   |        |  |
| FIRST MORTGAGE COMPANY, LLC                          | 2  | \$432,000.00   | 0.22% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC                          | 2  | \$537,330.00   | 0.27% | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$452,000.00   | 0.23% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK FOX VALLEY                       | 1  | \$154,000.00   | 0.08% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF GILLETTE                      | 1  | \$26,155.00    | 0.01% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF PANDORA                       | 1  | \$176,000.00   | 0.09% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF TRENTON                       | 1  | \$151,250.00   | 0.08% | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A.                             | 1  | \$220,500.00   | 0.11% | 0 | \$0.00 |  |
| FIRST OKLAHOMA MORTGAGE                              | 1  | \$155,800.00   | 0.08% | 0 | \$0.00 |  |
| FIRST OPTION MORTGAGE, LLC                           | 1  | \$157,600.00   | 0.08% | 0 | \$0.00 |  |
| FIRST PLACE BANK                                     | 3  | \$618,523.76   | 0.31% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                  | 4  | \$935,617.00   | 0.47% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 1  | \$393,000.00   | 0.2%  | 0 | \$0.00 |  |
| FIRSTAR BANK   | 1  | \$154,000.00   | 0.08% | 0 | \$0.00 |  |
| FIRSTBANK  | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 |  |
| FIRSTTRUST BANK                                      | 2  | \$608,500.00   | 0.3%  | 0 | \$0.00 |  |
| FOOTHILLS BANK AND TRUST                             | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |  |
| FORUM CREDIT UNION                                   | 1  | \$160,200.00   | 0.08% | 0 | \$0.00 |  |
| FREMONT BANK   | 4  | \$1,099,032.73 | 0.55% | 0 | \$0.00 |  |
| FREMONT NATIONAL BANK & TRUST COMPANY                | 1  | \$160,550.00   | 0.08% | 0 | \$0.00 |  |
| FULTON BANK, N.A.                                    | 4  | \$718,227.47   | 0.36% | 0 | \$0.00 |  |
| GATEWAY BANK MORTGAGE, INC                           | 1  | \$164,803.00   | 0.08% | 0 | \$0.00 |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.   | 1  | \$171,400.00   | 0.09% | 0 | \$0.00 |  |
| GEO-CORP, INC  | 1  | \$324,000.00   | 0.16% | 0 | \$0.00 |  |
| GMFS LLC   | 2  | \$588,250.00   | 0.29% | 0 | \$0.00 |  |
| GREAT MIDWEST BANK                                   | 1  | \$211,200.00   | 0.11% | 0 | \$0.00 |  |
| GREAT WESTERN BANK                                   | 1  | \$210,750.00   | 0.11% | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION                             | 2  | \$330,750.00   | 0.17% | 0 | \$0.00 |  |
| GUARANTY BANK & TRUST CO                             | 1  | \$285,300.00   | 0.14% | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY                               | 1  | \$202,320.00   | 0.1%  | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY, INC.                      | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY                               | 19 | \$4,138,637.00 | 2.07% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION     | 1  | \$173,630.00   | 0.09% | 0 | \$0.00 |  |
| GULF COAST BANK AND TRUST COMPANY                    | 1  | \$155,200.00   | 0.08% | 0 | \$0.00 |  |
| HARTFORD FINANCIAL SERVICES INC                      | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 |  |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| HARTFORD FUNDING LTD  | 1  | \$625,500.00   | 0.31% | 0 | \$0.00 |
| HMAC FUNDING  | 2  | \$584,000.00   | 0.29% | 0 | \$0.00 |
| HOME FEDERAL BANK   | 1  | \$183,500.00   | 0.09% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC.                                   | 1  | \$153,400.00   | 0.08% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                             | 1  | \$310,622.60   | 0.16% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE LLC  | 1  | \$393,753.98   | 0.2%  | 0 | \$0.00 |
| HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION        | 1  | \$355,500.00   | 0.18% | 0 | \$0.00 |
| HOMEWELL MORTGAGE, INC.                                       | 1  | \$278,000.00   | 0.14% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION                                       | 1  | \$187,200.00   | 0.09% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                   | 2  | \$461,600.00   | 0.23% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                    | 2  | \$431,437.56   | 0.22% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                         | 1  | \$234,740.00   | 0.12% | 0 | \$0.00 |
| IKON FINANCIAL GROUP, LLC                                     | 1  | \$154,850.00   | 0.08% | 0 | \$0.00 |
| INLANTA MORTGAGE INC  | 1  | \$152,290.00   | 0.08% | 0 | \$0.00 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.                  | 1  | \$153,000.00   | 0.08% | 0 | \$0.00 |
| IRON FINANCIAL, INC   | 1  | \$202,250.00   | 0.1%  | 0 | \$0.00 |
| JACKSBORO NATIONAL BANK                                       | 1  | \$260,800.00   | 0.13% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN                                | 1  | \$187,960.00   | 0.09% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                  | 2  | \$650,131.91   | 0.33% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK              | 1  | \$231,000.00   | 0.12% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                    | 2  | \$496,087.00   | 0.25% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 5  | \$1,640,500.00 | 0.82% | 0 | \$0.00 |
| LEADER BANK N.A.  | 2  | \$779,900.00   | 0.39% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                               | 1  | \$194,000.00   | 0.1%  | 0 | \$0.00 |
| LEWISTON STATE BANK   | 1  | \$154,804.99   | 0.08% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                     | 1  | \$223,920.00   | 0.11% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK  | 1  | \$416,498.95   | 0.21% | 0 | \$0.00 |
| M/I FINANCIAL CORP.   | 4  | \$1,007,000.00 | 0.5%  | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB                                    | 1  | \$362,113.00   | 0.18% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.  | 14 | \$3,046,526.57 | 1.52% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL   | 1  | \$360,905.00   | 0.18% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP                   | 1  | \$182,400.00   | 0.09% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                       | 3  | \$803,650.00   | 0.4%  | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK                                       | 1  | \$231,345.00   | 0.12% | 0 | \$0.00 |
| MERIDIAN BANK   | 2  | \$543,287.00   | 0.27% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MERIWEST MORTGAGE COMPANY,LLC                                 | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC.                               | 2 | \$434,480.00   | 0.22% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION   | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION  | 1 | \$162,000.00   | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.   | 1 | \$252,500.00   | 0.13% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.                                     | 1 | \$208,000.00   | 0.1%  | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                                       | 2 | \$340,100.00   | 0.17% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK  | 2 | \$860,900.00   | 0.43% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC                                   | 1 | \$314,135.00   | 0.16% | 0 | \$0.00 |
| MONEY SOURCE DBA ENDEAVOR LOAN SERVICES                       | 1 | \$258,750.00   | 0.13% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                      | 1 | \$322,905.00   | 0.16% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 2 | \$589,000.00   | 0.29% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC                          | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGE TRUST INC  | 1 | \$224,136.55   | 0.11% | 0 | \$0.00 |
| MORTGAGENETWORK   | 3 | \$780,000.00   | 0.39% | 0 | \$0.00 |
| MORTON COMMUNITY BANK   | 1 | \$165,000.00   | 0.08% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                 | 2 | \$350,250.00   | 0.18% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL,INC                                   | 4 | \$1,064,750.00 | 0.53% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$213,303.00   | 0.11% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                  | 1 | \$179,778.68   | 0.09% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC                                   | 1 | \$315,000.00   | 0.16% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                   | 1 | \$250,300.00   | 0.13% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                         | 2 | \$332,340.00   | 0.17% | 0 | \$0.00 |
| NAVASOTA ABSTRACT AND TITLE COMPANY                           | 1 | \$214,000.00   | 0.11% | 0 | \$0.00 |
| NCB, FSB  | 1 | \$194,465.96   | 0.1%  | 0 | \$0.00 |
| NETWORK FUNDING, L.P.   | 4 | \$1,271,989.00 | 0.64% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC                                     | 1 | \$186,470.44   | 0.09% | 0 | \$0.00 |
| NICOLET NATIONAL BANK   | 1 | \$172,500.00   | 0.09% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                              | 1 | \$283,500.00   | 0.14% | 0 | \$0.00 |
| NUMARK CREDIT UNION   | 1 | \$233,500.00   | 0.12% | 0 | \$0.00 |
| NUMERICA CREDIT UNION   | 1 | \$150,350.00   | 0.08% | 0 | \$0.00 |
| O A MORTGAGE SERVICES   | 2 | \$789,000.00   | 0.39% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | OCEANFIRST BANK  | 1  | \$252,000.00   | 0.13% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 1  | \$569,000.00   | 0.28% | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 1  | \$170,905.00   | 0.09% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP  | 1  | \$277,000.00   | 0.14% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK   | 3  | \$910,631.34   | 0.46% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE                       | 3  | \$481,494.31   | 0.24% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL  | 1  | \$314,612.68   | 0.16% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 4  | \$1,103,482.95 | 0.55% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 3  | \$991,679.08   | 0.5%  | 0 | \$0.00 |
|  | PANHANDLE STATE BANK   | 1  | \$159,600.00   | 0.08% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 7  | \$1,570,270.00 | 0.79% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1  | \$252,000.00   | 0.13% | 0 | \$0.00 |
|  | PATRIOT LENDING SERVICES, INC.   | 1  | \$299,250.00   | 0.15% | 0 | \$0.00 |
|  | PAY NOTE TO ONE NEVADA CREDIT UNION  | 1  | \$275,480.00   | 0.14% | 0 | \$0.00 |
|  | PEOPLES BANK   | 1  | \$203,668.99   | 0.1%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATI  | 1  | \$224,250.00   | 0.11% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 24 | \$5,452,765.00 | 2.73% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 2  | \$591,768.00   | 0.3%  | 0 | \$0.00 |
|  | PIONEER BANK   | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                  | 1  | \$192,000.00   | 0.1%  | 0 | \$0.00 |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY   | 1  | \$168,300.00   | 0.08% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC   | 4  | \$1,225,850.00 | 0.61% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.  | 10 | \$2,023,017.16 | 1.01% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 10 | \$2,398,500.00 | 1.2%  | 0 | \$0.00 |
|  | PPL GOLD CREDIT UNION  | 1  | \$166,044.32   | 0.08% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST   | 1  | \$173,500.00   | 0.09% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC  | 1  | \$173,440.00   | 0.09% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES   | 1  | \$290,000.00   | 0.15% | 0 | \$0.00 |
|  |  | 2  | \$357,300.00   | 0.18% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PROFICIO MORTGAGE VENTURES LLC  |    |                |       |   |        |
|  | PROFICIO MORTGAGE VENTURES, LLC                                       | 1  | \$191,699.86   | 0.1%  | 0 | \$0.00 |
|  | PROSPERITY BANK   | 1  | \$184,556.38   | 0.09% | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 1  | \$192,100.00   | 0.1%  | 0 | \$0.00 |
|  | PSECU   | 1  | \$208,737.05   | 0.1%  | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION   | 1  | \$208,550.00   | 0.1%  | 0 | \$0.00 |
|  | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1  | \$166,500.00   | 0.08% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK   | 1  | \$176,250.00   | 0.09% | 0 | \$0.00 |
|  | RANLIFE, INC.   | 2  | \$691,750.00   | 0.35% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                    | 12 | \$3,094,677.00 | 1.55% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                   | 7  | \$2,607,250.00 | 1.3%  | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 1  | \$450,000.00   | 0.23% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC   | 1  | \$252,082.44   | 0.13% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                       | 5  | \$1,149,000.00 | 0.57% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                  | 1  | \$340,000.00   | 0.17% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION   | 1  | \$219,000.00   | 0.11% | 0 | \$0.00 |
|  | ROCKLAND TRUST  | 3  | \$766,600.00   | 0.38% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 2  | \$505,600.00   | 0.25% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 1  | \$159,600.00   | 0.08% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                 | 5  | \$1,662,085.51 | 0.83% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO. INC.                                    | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE                    | 2  | \$530,600.00   | 0.27% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                           | 3  | \$809,750.00   | 0.41% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                      | 1  | \$355,500.00   | 0.18% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                     | 1  | \$288,000.00   | 0.14% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                                 | 1  | \$298,882.04   | 0.15% | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST   | 1  | \$380,700.00   | 0.19% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                     | 6  | \$1,284,650.00 | 0.64% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                 | 1  | \$217,500.00   | 0.11% | 0 | \$0.00 |
|  |   | 2  | \$440,094.00   | 0.22% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| SFMC LP - DBA SERVICE FIRST MORTGAGE                               |    |                |       |   |        |  |
| SFMC, LP   | 1  | \$399,400.00   | 0.2%  | 0 | \$0.00 |  |
| SHEA MORTGAGE INC.   | 1  | \$546,250.00   | 0.27% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 26 | \$7,809,897.65 | 3.91% | 0 | \$0.00 |  |
| SOUND MORTGAGE   | 1  | \$163,500.00   | 0.08% | 0 | \$0.00 |  |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                     | 1  | \$312,000.00   | 0.16% | 0 | \$0.00 |  |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 2  | \$705,000.00   | 0.35% | 0 | \$0.00 |  |
| SOVEREIGN BANK, N.A.   | 4  | \$1,248,030.00 | 0.62% | 0 | \$0.00 |  |
| SPACE COAST CREDIT UNION   | 1  | \$168,787.38   | 0.08% | 0 | \$0.00 |  |
| ST. FIN CORP.  | 2  | \$620,496.34   | 0.31% | 0 | \$0.00 |  |
| STANDARD MORTGAGE CORP   | 1  | \$404,000.00   | 0.2%  | 0 | \$0.00 |  |
| STANDARD PACIFIC MORTGAGE, INC.                                    | 2  | \$578,268.00   | 0.29% | 0 | \$0.00 |  |
| STATE BANK OF THE LAKES  | 1  | \$400,000.00   | 0.2%  | 0 | \$0.00 |  |
| STEARNS LENDING INC.   | 8  | \$1,864,477.04 | 0.93% | 0 | \$0.00 |  |
| STERLINE SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$164,609.34   | 0.08% | 0 | \$0.00 |  |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10 | \$2,318,586.08 | 1.16% | 0 | \$0.00 |  |
| STOCKMAN BANK OF MONTANA   | 2  | \$500,555.00   | 0.25% | 0 | \$0.00 |  |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING       | 1  | \$224,000.00   | 0.11% | 0 | \$0.00 |  |
| SUMMIT FUNDING, INC.   | 5  | \$1,088,250.00 | 0.54% | 0 | \$0.00 |  |
| SUPERIOR NATIONAL BANK & TRUST COMPANY                             | 1  | \$170,500.00   | 0.09% | 0 | \$0.00 |  |
| SWBC MORTGAGE CORPORATION  | 6  | \$1,403,642.00 | 0.7%  | 0 | \$0.00 |  |
| TALMER BANK AND TRUST  | 4  | \$936,000.00   | 0.47% | 0 | \$0.00 |  |
| THE BANK OF UNION  | 2  | \$405,000.00   | 0.2%  | 0 | \$0.00 |  |
| THE CITIZENS BANKING CO  | 1  | \$216,000.00   | 0.11% | 0 | \$0.00 |  |
| THE COLUMBIA BANK  | 1  | \$333,750.00   | 0.17% | 0 | \$0.00 |  |
| THE EVANGELINE BANK AND TRUST COMPANY                              | 1  | \$156,750.00   | 0.08% | 0 | \$0.00 |  |
| THE HOME LENDING GROUP   | 1  | \$237,500.00   | 0.12% | 0 | \$0.00 |  |
| THE HOME LENDING GROUP, LLC  | 1  | \$224,763.30   | 0.11% | 0 | \$0.00 |  |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                | 1  | \$215,500.00   | 0.11% | 0 | \$0.00 |  |
| THE HONESDALE NATIONAL BANK ISAOA                                  | 1  | \$307,412.74   | 0.15% | 0 | \$0.00 |  |
| THE LENDING COMPANY, INC   | 1  | \$170,400.00   | 0.09% | 0 | \$0.00 |  |
| THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK                | 2  | \$703,400.00   | 0.35% | 0 | \$0.00 |  |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CORPORATION  |    |                |       |   |        |
|  | THE MORTGAGE HOUSE, INC.   | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | THE PARK BANK  | 1  | \$213,750.00   | 0.11% | 0 | \$0.00 |
|  | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR                         | 1  | \$554,691.68   | 0.28% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                           | 1  | \$175,500.00   | 0.09% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1  | \$366,400.00   | 0.18% | 0 | \$0.00 |
|  | TWO RIVERS BANK  | 1  | \$196,000.00   | 0.1%  | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION   | 1  | \$204,250.00   | 0.1%  | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 2  | \$426,788.00   | 0.21% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 2  | \$615,215.00   | 0.31% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 2  | \$403,892.96   | 0.2%  | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP  | 2  | \$377,400.00   | 0.19% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 23 | \$5,163,995.44 | 2.58% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 2  | \$793,625.00   | 0.4%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 12 | \$3,153,903.00 | 1.58% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION  | 1  | \$162,704.27   | 0.08% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC  | 1  | \$187,500.00   | 0.09% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO  | 1  | \$232,400.00   | 0.12% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 2  | \$404,650.00   | 0.2%  | 0 | \$0.00 |
|  | VECTRA BANK COLORADO, NA, A CORPORATION                                    | 1  | \$307,612.50   | 0.15% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 2  | \$772,849.00   | 0.39% | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                       | 1  | \$212,000.00   | 0.11% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE   | 2  | \$374,903.00   | 0.19% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2  | \$377,900.00   | 0.19% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2  | \$343,300.00   | 0.17% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION  | 1  | \$605,000.00   | 0.3%  | 0 | \$0.00 |
|  | WCS LENDING, LLC   | 2  | \$749,845.26   | 0.38% | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION  | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WEST POINTE BANK  | 1          | \$254,700.00            | 0.13%       | 0        | \$0.00        |
|              | WESTERN COOPERATIVE CREDIT UNION  | 1          | \$173,000.00            | 0.09%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE             | 1          | \$167,400.00            | 0.08%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 2          | \$893,490.00            | 0.45%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.    | 3          | \$896,252.96            | 0.45%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$184,000.00            | 0.09%       | 0        | \$0.00        |
|              | WOLVERINE BANK, FSB   | 1          | \$169,600.00            | 0.08%       | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK   | 1          | \$200,000.00            | 0.1%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 3          | \$615,100.00            | 0.18%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>783</b> | <b>\$199,881,746.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WAPV3    | ALLIED MORTGAGE GROUP   | 4          | \$1,585,100.00          | 3.01%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 1          | \$190,000.00            | 0.36%       | 0        | \$0.00        |
|              | ARK MORTGAGE INC  | 3          | \$1,287,000.00          | 2.45%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                            | 1          | \$444,000.00            | 0.84%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK  | 2          | \$396,723.77            | 0.75%       | 0        | \$0.00        |
|              | COMMUNITY BANK, NA  | 2          | \$330,689.00            | 0.63%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.   | 13         | \$3,701,312.00          | 7.03%       | 0        | \$0.00        |
|              | EMIGRANT MORTGAGE COMPANY, INC.   | 1          | \$172,000.00            | 0.33%       | 0        | \$0.00        |
|              | EMPOWER FEDERAL CREDIT UNION  | 2          | \$366,625.00            | 0.7%        | 0        | \$0.00        |
|              | EQUITY NOW INC.   | 1          | \$300,600.00            | 0.57%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST   | 1          | \$200,000.00            | 0.38%       | 0        | \$0.00        |
|              | FAMILY FIRST OF NY FEDERAL CREDIT UNION                                 | 1          | \$180,500.00            | 0.34%       | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL BANK                                       | 1          | \$300,000.00            | 0.57%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC.  | 1          | \$288,652.76            | 0.55%       | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF BOSTON                                    | 1          | \$352,000.00            | 0.67%       | 0        | \$0.00        |
|              | FIRST NIAGARA BANK, N.A.  | 4          | \$1,030,150.00          | 1.96%       | 0        | \$0.00        |
|              | FIRST SOURCE FEDERAL CREDIT UNION                                       | 1          | \$242,250.00            | 0.46%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD.  | 4          | \$1,076,100.00          | 2.04%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                      | 2          | \$429,500.00            | 0.82%       | 0        | \$0.00        |
|              | GFI MORTGAGE BANKERS, INC   | 2          | \$525,000.00            | 1%          | 0        | \$0.00        |
|              | GRAND BANK  | 1          | \$302,119.42            | 0.57%       | 0        | \$0.00        |

|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| GRAND BANK, N.A.  | 3  | \$1,215,394.38 | 2.31%  | 0 | \$0.00 |
| GUARANTEED HOME MORTGAGE COMPANY, I                                     | 1  | \$251,440.45   | 0.48%  | 0 | \$0.00 |
| HARTFORD FUNDING LTD  | 1  | \$394,250.00   | 0.75%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.   | 39 | \$9,297,208.90 | 17.66% | 0 | \$0.00 |
| HUDSON HERITAGE FCU   | 1  | \$192,000.00   | 0.36%  | 0 | \$0.00 |
| HUDSON HERITAGE FEDERAL CU  | 1  | \$244,500.00   | 0.46%  | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                                      | 12 | \$2,852,845.57 | 5.42%  | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION  | 2  | \$788,340.00   | 1.5%   | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC.   | 1  | \$400,000.00   | 0.76%  | 0 | \$0.00 |
| LYNX MORTGAGE BANK LLC  | 1  | \$337,085.01   | 0.64%  | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION                       | 4  | \$1,875,000.00 | 3.56%  | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE            | 1  | \$526,983.88   | 1%     | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                                  | 2  | \$345,000.00   | 0.66%  | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.   | 6  | \$1,739,650.00 | 3.31%  | 0 | \$0.00 |
| MORTGAGE ENTERPRISE   | 1  | \$350,000.00   | 0.66%  | 0 | \$0.00 |
| MORTGAGE ENTERPRISE, LTD  | 1  | \$425,500.00   | 0.81%  | 0 | \$0.00 |
| NCB, FSB  | 1  | \$196,000.00   | 0.37%  | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.  | 1  | \$276,943.28   | 0.53%  | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                                      | 1  | \$224,030.00   | 0.43%  | 0 | \$0.00 |
| PIONEER SAVINGS BANK  | 1  | \$315,000.00   | 0.6%   | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 1  | \$307,500.00   | 0.58%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.   | 4  | \$1,161,750.00 | 2.21%  | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.                                      | 6  | \$1,346,600.00 | 2.56%  | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                     | 11 | \$3,407,000.00 | 6.47%  | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP   | 1  | \$409,100.00   | 0.78%  | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP.  | 1  | \$350,625.00   | 0.67%  | 0 | \$0.00 |
| RFC MORTGAGE  | 1  | \$376,900.00   | 0.72%  | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 1  | \$176,000.00   | 0.33%  | 0 | \$0.00 |
| SKYLINE MORTGAGE, LLC   | 1  | \$204,000.00   | 0.39%  | 0 | \$0.00 |
| SOVEREIGN BANK, N.A.  | 1  | \$487,500.00   | 0.93%  | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS INC   | 1  | \$645,300.00   | 1.23%  | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC.   | 2  | \$986,000.00   | 1.87%  | 0 | \$0.00 |
| TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC        | 1  | \$410,000.00   | 0.78%  | 0 | \$0.00 |
| TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 1  | \$159,600.00   | 0.3%   | 0 | \$0.00 |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | ULSTER SAVINGS BANK                           | 1          | \$306,000.00           | 0.58%       | 0        | \$0.00              |
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION  | 4          | \$1,206,243.93         | 2.29%       | 0        | \$0.00              |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1          | \$304,186.00           | 0.58%       | 0        | \$0.00              |
|              | UNITED NORTHERN MORTGAGE BANKERS              | 1          | \$237,707.36           | 0.45%       | 0        | \$0.00              |
|              | UNITED WHOLESALE MORTGAGE                     | 6          | \$2,508,894.18         | 4.77%       | 1        | \$268,170.80        |
|              | VANGUARD FUNDING                              | 1          | \$320,000.00           | 0.61%       | 0        | \$0.00              |
|              | VANGUARD FUNDING LLC                          | 1          | \$250,000.00           | 0.47%       | 0        | \$0.00              |
|              | WCS LENDING LLC                               | 1          | \$205,243.75           | 0.39%       | 0        | \$0.00              |
|              | WCS LENDING, LLC                              | 1          | \$541,333.00           | 1.03%       | 0        | \$0.00              |
|              | Unavailable                                   | 2          | \$381,314.65           | 0.71%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>182</b> | <b>\$52,636,291.29</b> | <b>100%</b> | <b>1</b> | <b>\$268,170.80</b> |
| 3138WAPW1    | 1ST SECURITY BANK OF WASHINGTON               | 1          | \$228,000.00           | 0.15%       | 0        | \$0.00              |
|              | 360 MORTGAGE GROUP, LLC                       | 1          | \$327,797.00           | 0.22%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION                  | 21         | \$5,436,970.00         | 3.62%       | 0        | \$0.00              |
|              | AFFILIATED BANK                               | 3          | \$893,414.00           | 0.6%        | 0        | \$0.00              |
|              | AFFINITY HOME LOANS INC.                      | 1          | \$319,130.00           | 0.21%       | 0        | \$0.00              |
|              | ALASKA USA MORTGAGE COMPANY, LLC              | 4          | \$1,025,645.32         | 0.68%       | 0        | \$0.00              |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE    | 1          | \$359,575.00           | 0.24%       | 0        | \$0.00              |
|              | AMARILLO NATIONAL BANK                        | 1          | \$209,000.00           | 0.14%       | 0        | \$0.00              |
|              | AMEGY MORTGAGE COMPANY, L.L.C.                | 1          | \$333,200.00           | 0.22%       | 0        | \$0.00              |
|              | AMERICA FIRST FEDERAL CREDIT UNION            | 1          | \$210,975.00           | 0.14%       | 0        | \$0.00              |
|              | AMERICAN FEDERAL SAVINGS BANK                 | 1          | \$285,798.15           | 0.19%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION         | 5          | \$1,449,700.00         | 0.97%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MTG CORP                     | 2          | \$579,347.00           | 0.39%       | 0        | \$0.00              |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.             | 1          | \$237,650.00           | 0.16%       | 0        | \$0.00              |
|              | AMERIFIRST FINANCIAL CORPORATION              | 1          | \$292,125.00           | 0.19%       | 0        | \$0.00              |
|              | AMERIS BANK                                   | 1          | \$375,250.00           | 0.25%       | 0        | \$0.00              |
|              | ARIZONA BANK AND TRUST                        | 1          | \$175,538.83           | 0.12%       | 0        | \$0.00              |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC              | 2          | \$389,272.91           | 0.26%       | 0        | \$0.00              |
|              | AXIA FINANCIAL, LLC                           | 1          | \$413,250.00           | 0.28%       | 0        | \$0.00              |
|              | AXIOM FINANCIAL, LLC                          | 3          | \$639,085.00           | 0.43%       | 0        | \$0.00              |
|              | BADGER GLOBE CREDIT UNION                     | 1          | \$246,596.41           | 0.16%       | 0        | \$0.00              |
|              | BANCORPSOUTH BANK                             | 3          | \$721,337.00           | 0.48%       | 0        | \$0.00              |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BANK OF ENGLAND  | 4  | \$930,991.00   | 0.62% | 0 | \$0.00 |
|  | BANK OF THE CASCADES                                   | 1  | \$325,047.00   | 0.22% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.     | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 |
|  | BANK OF UTAH   | 1  | \$203,603.00   | 0.14% | 0 | \$0.00 |
|  | BANKING MORTGAGE SERVICES, B.M.S. CORP                 | 2  | \$665,000.00   | 0.44% | 0 | \$0.00 |
|  | BANKNEWPORT  | 1  | \$215,340.00   | 0.14% | 0 | \$0.00 |
|  | BANNER BANK  | 1  | \$196,800.00   | 0.13% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                    | 3  | \$784,710.00   | 0.52% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 7  | \$1,908,908.00 | 1.27% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                | 1  | \$201,400.00   | 0.13% | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 1  | \$278,350.00   | 0.19% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                         | 1  | \$239,550.00   | 0.16% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                         | 1  | \$351,500.00   | 0.23% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.                                  | 1  | \$280,250.00   | 0.19% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 7  | \$1,994,234.00 | 1.33% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS     | 1  | \$351,000.00   | 0.23% | 0 | \$0.00 |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                     | 2  | \$453,684.55   | 0.3%  | 0 | \$0.00 |
|  | BUD WEBER MORTGAGES LLC                                | 1  | \$351,506.00   | 0.23% | 0 | \$0.00 |
|  | CALCON MUTUAL MORTGAGE LLC                             | 2  | \$583,862.32   | 0.39% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.                               | 15 | \$4,074,688.00 | 2.71% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                       | 1  | \$339,500.00   | 0.23% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3  | \$888,548.00   | 0.59% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 1  | \$327,750.00   | 0.22% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                | 1  | \$229,890.00   | 0.15% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                           | 1  | \$180,025.00   | 0.12% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                | 3  | \$801,135.00   | 0.53% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 2  | \$539,125.00   | 0.36% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                        | 9  | \$2,663,295.00 | 1.77% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL                                  | 1  | \$356,250.00   | 0.24% | 0 | \$0.00 |
|  | CITIZENS FINANCIAL BANK                                | 1  | \$384,750.00   | 0.26% | 0 | \$0.00 |
|  | CITY & COUNTY CREDIT UNION                             | 1  | \$310,500.00   | 0.21% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                | 1  | \$213,200.00   | 0.14% | 0 | \$0.00 |
|  | CMC HOME LENDING                                       | 1  | \$292,256.00   | 0.19% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 4  | \$953,935.00   | 0.64% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                                  | 9  | \$2,646,666.82 | 1.76% | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                       | 1  | \$204,155.00   | 0.14% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA                     | 1 | \$276,584.50   | 0.18% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$245,379.58   | 0.16% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1 | \$189,525.00   | 0.13% | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK  | 1 | \$235,150.00   | 0.16% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 8 | \$1,949,688.00 | 1.3%  | 0 | \$0.00 |
|  | CREATIVE FINANCIAL, INC.   | 1 | \$218,250.00   | 0.15% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                  | 3 | \$972,362.09   | 0.65% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC.  | 1 | \$323,950.00   | 0.22% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$284,698.00   | 0.19% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                       | 2 | \$570,929.00   | 0.38% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 2 | \$714,300.00   | 0.48% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                | 1 | \$208,637.05   | 0.14% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC                                       | 2 | \$430,794.80   | 0.29% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 3 | \$719,625.00   | 0.48% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.   | 1 | \$223,100.00   | 0.15% | 0 | \$0.00 |
|  | ENVISION CREDIT UNION  | 1 | \$229,700.00   | 0.15% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$296,650.18   | 0.2%  | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC  | 1 | \$179,450.00   | 0.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                        | 2 | \$383,150.00   | 0.26% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 5 | \$1,096,550.00 | 0.73% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                       | 1 | \$207,005.00   | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 1 | \$242,500.00   | 0.16% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 1 | \$213,750.00   | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 1 | \$285,000.00   | 0.19% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 1 | \$290,700.00   | 0.19% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$206,478.00   | 0.14% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2 | \$476,590.00   | 0.32% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC                                    | 1 | \$206,125.00   | 0.14% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                   | 4 | \$897,366.00   | 0.6%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 7 | \$1,821,687.00 | 1.21% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY       | 1 | \$213,750.00 | 0.14% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$232,057.00 | 0.15% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$853,600.00 | 0.57% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$394,890.00 | 0.26% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION  | 1 | \$337,250.00 | 0.22% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 2 | \$428,013.00 | 0.29% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2 | \$612,750.00 | 0.41% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 1 | \$355,811.97 | 0.24% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 1 | \$234,740.00 | 0.16% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION                                    | 1 | \$183,912.00 | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$193,800.00 | 0.13% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC.                                  | 1 | \$239,554.00 | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1 | \$332,500.00 | 0.22% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$386,868.00 | 0.26% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                      | 1 | \$361,000.00 | 0.24% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$179,353.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                  | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                                 | 1 | \$389,500.00 | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$545,942.00 | 0.36% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 3 | \$745,108.00 | 0.5%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                                       | 2 | \$515,550.00 | 0.34% | 0 | \$0.00 |
| FIRST PLACE BANK   | 2 | \$478,928.00 | 0.32% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1 | \$266,750.00 | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                                  | 1 | \$237,214.63 | 0.16% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$284,050.00 | 0.19% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$234,740.00 | 0.16% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK NA  | 1 | \$368,600.00 | 0.25% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK  | 1 | \$256,500.00 | 0.17% | 0 | \$0.00 |
| FREMONT BANK   | 1 | \$332,500.00 | 0.22% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FULTON BANK, N.A.  | 2 | \$443,326.00   | 0.3%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC   | 1 | \$247,350.00   | 0.16% | 0 | \$0.00 |
| GENCOR MORTGAGE INC.   | 1 | \$209,475.00   | 0.14% | 0 | \$0.00 |
| GENCOR MORTGAGE, INC.  | 1 | \$272,650.00   | 0.18% | 0 | \$0.00 |
| GMFS LLC   | 4 | \$852,688.00   | 0.57% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC.  | 1 | \$175,750.00   | 0.12% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC   | 1 | \$190,000.00   | 0.13% | 0 | \$0.00 |
| GOLDEN EMPIRE, INC. DBA<br>PROGRESSIVE LOAN FUNDING, A<br>CALIFORNIA CORPORATION | 1 | \$313,310.00   | 0.21% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK   | 1 | \$249,850.00   | 0.17% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 2 | \$562,250.00   | 0.37% | 0 | \$0.00 |
| GUARDIAN MORTGAGE<br>COMPANY, INC.   | 1 | \$227,900.00   | 0.15% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 5 | \$1,476,315.00 | 0.98% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                              | 1 | \$198,840.00   | 0.13% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST<br>COMPANY   | 1 | \$321,100.00   | 0.21% | 0 | \$0.00 |
| HEARTLAND BANK   | 1 | \$259,631.00   | 0.17% | 0 | \$0.00 |
| HMAC FUNDING   | 1 | \$247,000.00   | 0.16% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC.  | 1 | \$219,844.32   | 0.15% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS<br>INC.  | 1 | \$213,158.00   | 0.14% | 0 | \$0.00 |
| HOMEBUYERS RESOURCE GROUP,<br>LLC  | 1 | \$182,400.00   | 0.12% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.  | 1 | \$199,500.00   | 0.13% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 5 | \$1,438,155.00 | 0.96% | 0 | \$0.00 |
| ICON CREDIT UNION  | 2 | \$483,795.57   | 0.32% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE<br>ASSOCIATION   | 1 | \$372,131.00   | 0.25% | 0 | \$0.00 |
| IKON FINANCIAL GROUP, LLC  | 1 | \$289,750.00   | 0.19% | 0 | \$0.00 |
| IMORTGAGE.COM, INC.  | 1 | \$302,694.21   | 0.2%  | 0 | \$0.00 |
| INDEPENDENT BANK   | 2 | \$402,800.00   | 0.27% | 0 | \$0.00 |
| INLAND HOME MORTGAGE<br>COMPANY  | 1 | \$184,300.00   | 0.12% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP,<br>INC.   | 1 | \$246,703.22   | 0.16% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORP. OF<br>TEXAS   | 1 | \$209,950.00   | 0.14% | 0 | \$0.00 |
| INTEGRITY MORTGAGE<br>CORPORATION OF TEXAS                                       | 1 | \$224,200.00   | 0.15% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE,<br>INC. A CALIFORNIA CORPORATION                    | 1 | \$181,830.00   | 0.12% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE,<br>INC., A CALIFORNIA CORPORATION                   | 2 | \$678,826.00   | 0.45% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 2 | \$517,750.00   | 0.34% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                       | 1 | \$219,450.00   | 0.15% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 2 | \$437,832.00   | 0.29% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                 | 1 | \$251,750.00   | 0.17% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION  | 1 | \$407,550.00   | 0.27% | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$201,800.00   | 0.13% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK   | 1 | \$360,905.00   | 0.24% | 0 | \$0.00 |
| M/I FINANCIAL CORP.  | 5 | \$1,056,400.00 | 0.7%  | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$285,000.00   | 0.19% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.   | 2 | \$595,045.00   | 0.4%  | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC.  | 2 | \$607,000.00   | 0.4%  | 0 | \$0.00 |
| MICHIGAN MUTUAL INC.   | 2 | \$480,676.00   | 0.32% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 1 | \$273,600.00   | 0.18% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 1 | \$247,000.00   | 0.16% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION  | 2 | \$412,200.00   | 0.27% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1 | \$266,400.00   | 0.18% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK                          | 1 | \$261,053.00   | 0.17% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST   | 1 | \$190,000.00   | 0.13% | 0 | \$0.00 |
| MORTGAGE AMERICA INC   | 1 | \$211,850.00   | 0.14% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                                  | 1 | \$204,250.00   | 0.14% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                    | 1 | \$237,500.00   | 0.16% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC                                   | 1 | \$223,100.00   | 0.15% | 0 | \$0.00 |
| MORTGAGENETWORK  | 3 | \$939,025.00   | 0.63% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION  | 3 | \$713,919.72   | 0.48% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC   | 2 | \$608,950.00   | 0.41% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 1 | \$185,923.00   | 0.12% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$263,150.00   | 0.18% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.  | 1 | \$240,350.00   | 0.16% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC                                       | 2 | \$643,150.00   | 0.43% | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1 | \$216,505.00   | 0.14% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC  | 3 | \$948,411.07   | 0.63% | 0 | \$0.00 |
| O A MORTGAGE SERVICES  | 1 | \$367,650.00   | 0.24% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 1 | \$415,948.63   | 0.28% | 0 | \$0.00 |
| OPES ADVISORS, INC.  | 4 | \$879,090.73   | 0.59% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION  | 1 | \$226,100.00   | 0.15% | 0 | \$0.00 |
| ORRSTOWN BANK  | 1 | \$222,205.00   | 0.15% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 3 | \$650,770.00   | 0.43% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3  | \$780,342.27   | 0.52% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1  | \$220,400.00   | 0.15% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC.  | 1  | \$185,155.00   | 0.12% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 10 | \$2,310,295.00 | 1.54% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 3  | \$808,565.00   | 0.54% | 0 | \$0.00 |
| PIONEER BANK   | 2  | \$535,668.02   | 0.36% | 0 | \$0.00 |
| PLAINS COMMERCE BANK   | 1  | \$227,050.00   | 0.15% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                  | 2  | \$465,188.21   | 0.31% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC   | 1  | \$316,350.00   | 0.21% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.  | 2  | \$501,600.00   | 0.33% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.  | 1  | \$314,450.00   | 0.21% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION   | 1  | \$261,900.00   | 0.17% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE INC  | 1  | \$197,600.00   | 0.13% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY  | 1  | \$176,796.98   | 0.12% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE   | 1  | \$270,750.00   | 0.18% | 0 | \$0.00 |
| PRIORITY FINANCIAL NETWORK   | 1  | \$241,958.92   | 0.16% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC   | 1  | \$208,287.00   | 0.14% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC  | 1  | \$214,447.94   | 0.14% | 0 | \$0.00 |
| PSECU  | 1  | \$219,723.21   | 0.15% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION  | 2  | \$449,013.00   | 0.3%  | 0 | \$0.00 |
| RANLIFE, INC.  | 2  | \$424,940.00   | 0.28% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 10 | \$2,602,679.00 | 1.73% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 5  | \$1,545,400.00 | 1.03% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION  | 1  | \$188,967.00   | 0.13% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION   | 1  | \$178,505.00   | 0.12% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP.   | 1  | \$189,050.00   | 0.13% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION   | 1  | \$310,400.00   | 0.21% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION  | 1  | \$227,663.20   | 0.15% | 0 | \$0.00 |
| ROCKLAND TRUST   | 1  | \$204,250.00   | 0.14% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC  | 1  | \$257,140.66   | 0.17% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SACRAMENTO 1ST MORTGAGE INC,<br>DBA COMSTOCK MORTGAGE                    | 1  | \$349,600.00   | 0.23% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT<br>UNION                                     | 1  | \$320,100.00   | 0.21% | 0 | \$0.00 |
| SECURITY STATE BANK  | 1  | \$253,650.00   | 0.17% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                                     | 1  | \$209,000.00   | 0.14% | 0 | \$0.00 |
| SFMC LP - DBA SERVICE FIRST<br>MORTGAGE                                  | 1  | \$369,550.00   | 0.25% | 0 | \$0.00 |
| SHORE MORTGAGE   | 5  | \$1,346,210.00 | 0.9%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                 | 21 | \$6,137,733.29 | 4.09% | 0 | \$0.00 |
| SOLARITY CREDIT UNION  | 2  | \$403,750.00   | 0.27% | 0 | \$0.00 |
| SOUTH CENTRAL ILLINOIS<br>MORTGAGE, LL                                   | 1  | \$337,176.38   | 0.22% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION                                   | 1  | \$255,075.00   | 0.17% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE<br>LLC  | 2  | \$436,450.00   | 0.29% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL<br>RIVER MASS                             | 1  | \$223,051.00   | 0.15% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.  | 5  | \$1,656,819.78 | 1.1%  | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION<br>OF MD, INC.                              | 1  | \$218,405.00   | 0.15% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 4  | \$1,035,005.00 | 0.69% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 13 | \$3,177,216.81 | 2.12% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 2  | \$494,448.00   | 0.33% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 5  | \$1,496,775.00 | 1%    | 0 | \$0.00 |
| TEAM ONE CREDIT UNION  | 1  | \$209,000.00   | 0.14% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT<br>UNION                                      | 3  | \$748,226.99   | 0.5%  | 0 | \$0.00 |
| THE BANK OF CANTON   | 2  | \$451,487.00   | 0.3%  | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC   | 1  | \$176,055.00   | 0.12% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC.  | 1  | \$266,750.00   | 0.18% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT<br>COMPANY DBA CONCORD<br>MORTGAGE GROUP    | 1  | \$222,181.00   | 0.15% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY   | 1  | \$188,100.00   | 0.13% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE<br>CAROLINAS, A LIMITED LIABILITY<br>COMPANY       | 1  | \$341,050.00   | 0.23% | 0 | \$0.00 |
| TRADITIONAL BANK   | 1  | \$199,500.00   | 0.13% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP  | 1  | \$217,282.50   | 0.14% | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 1  | \$175,750.00   | 0.12% | 0 | \$0.00 |
|  | 4  | \$1,029,897.00 | 0.69% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                             |            |                         |             |          |               |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                | 4          | \$941,127.00            | 0.63%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 24         | \$6,888,675.11          | 4.59%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                       | 1          | \$215,365.00            | 0.14%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                | 14         | \$3,778,642.00          | 2.52%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$237,025.00            | 0.16%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$387,856.00            | 0.26%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$204,250.00            | 0.14%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                              | 1          | \$408,500.00            | 0.27%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 7          | \$1,956,720.00          | 1.3%        | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP       | 3          | \$652,910.00            | 0.43%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$304,000.00            | 0.2%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$636,550.00            | 0.42%       | 0        | \$0.00        |
|              | WESTERN BANCORP   | 1          | \$175,750.00            | 0.12%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$332,332.00            | 0.22%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.    | 2          | \$594,930.94            | 0.4%        | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$199,500.00            | 0.13%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 3          | \$653,846.00            | 0.41%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>572</b> | <b>\$150,111,007.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAPX9    | ACCESS NATIONAL MORTGAGE  | 2          | \$604,920.00            | 5.92%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 2          | \$385,410.00            | 3.77%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION  | 5          | \$1,090,892.45          | 10.67%      | 0        | \$0.00        |
|              | BANK OF THE OZARKS  | 1          | \$202,800.00            | 1.98%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 1          | \$219,200.00            | 2.14%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS  | 1          | \$276,401.00            | 2.7%        | 0        | \$0.00        |
|              | CENTRAL BANC MORTGAGE CORPORATION                                       | 1          | \$504,210.20            | 4.93%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD  | 2          | \$368,347.00            | 3.6%        | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD., L.P.  | 1          | \$416,498.95            | 4.07%       | 0        | \$0.00        |
|              | EMORTGAGE MANAGEMENT LLC  | 1          | \$502,841.25            | 4.92%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.  | 5          | \$1,335,039.73          | 13.06%      | 0        | \$0.00        |
|              | FIRST BANK & TRUST CO   | 1          | \$230,116.70            | 2.25%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | FIRST NATIONAL BANK OF OMAHA                               | 1         | \$189,700.00           | 1.86%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.         | 6         | \$1,330,357.48         | 13.01%      | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                        | 3         | \$812,526.68           | 7.95%       | 0        | \$0.00        |
|              | MONARCH BANK   | 2         | \$647,232.72           | 6.33%       | 0        | \$0.00        |
|              | PACIFIC MERCANTILE BANK                                    | 3         | \$900,845.16           | 8.81%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                            | 1         | \$204,800.00           | 2.03%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$10,222,139.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138WAPY7    | 360 MORTGAGE GROUP, LLC                                    | 2         | \$349,909.44           | 0.55%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                               | 6         | \$1,232,456.98         | 1.93%       | 0        | \$0.00        |
|              | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP                  | 1         | \$160,819.32           | 0.25%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1         | \$415,000.00           | 0.65%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                           | 5         | \$1,121,997.97         | 1.76%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP                                      | 1         | \$190,730.98           | 0.3%        | 0        | \$0.00        |
|              | AMCAP MORTGAGE   | 1         | \$263,203.74           | 0.41%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES            | 1         | \$231,672.07           | 0.36%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION   | 2         | \$927,684.70           | 1.45%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1         | \$299,655.89           | 0.47%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                          | 2         | \$353,800.00           | 0.55%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                         | 1         | \$175,000.00           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                      | 1         | \$360,000.00           | 0.56%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                  | 1         | \$374,000.00           | 0.59%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                    | 1         | \$161,223.34           | 0.25%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                              | 1         | \$192,000.00           | 0.3%        | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                          | 2         | \$439,914.41           | 0.69%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                           | 1         | \$417,000.00           | 0.65%       | 0        | \$0.00        |
|              | ANCHOR BANK FSB  | 1         | \$146,400.00           | 0.23%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC.                                     | 2         | \$337,222.91           | 0.53%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                       | 9         | \$1,419,986.29         | 2.22%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                           | 4         | \$755,200.00           | 1.18%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ATLANTIC PACIFIC MORTGAGE CORPORATION                                | 1 | \$194,500.00   | 0.3%  | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 2 | \$435,000.00   | 0.68% | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 3 | \$761,915.88   | 1.19% | 0 | \$0.00 |
| BANK OF THE CASCADES   | 1 | \$137,600.00   | 0.22% | 0 | \$0.00 |
| BAY EQUITY LLC   | 3 | \$545,211.00   | 0.85% | 0 | \$0.00 |
| BMO HARRIS BANK N.A.   | 2 | \$293,425.00   | 0.46% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                                     | 1 | \$294,500.00   | 0.46% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION   | 1 | \$180,000.00   | 0.28% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 1 | \$312,142.00   | 0.49% | 0 | \$0.00 |
| CASHCALL, INC.   | 4 | \$1,003,100.00 | 1.57% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC   | 1 | \$296,656.40   | 0.46% | 0 | \$0.00 |
| CELTIC BANK CORPORATION  | 1 | \$135,800.00   | 0.21% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION   | 1 | \$150,000.00   | 0.23% | 0 | \$0.00 |
| CHEMICAL BANK  | 1 | \$135,200.00   | 0.21% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                      | 1 | \$357,000.00   | 0.56% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                                | 1 | \$350,261.00   | 0.55% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 4 | \$1,073,290.22 | 1.68% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 4 | \$893,560.00   | 1.4%  | 0 | \$0.00 |
| COLE TAYLOR BANK   | 1 | \$327,640.98   | 0.51% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION  | 1 | \$196,669.00   | 0.31% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                               | 1 | \$180,500.00   | 0.28% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION   | 1 | \$156,700.00   | 0.25% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 2 | \$407,301.00   | 0.64% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 1 | \$172,000.00   | 0.27% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2 | \$320,000.00   | 0.5%  | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING INC   | 1 | \$383,000.00   | 0.6%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                    | 1 | \$134,450.00   | 0.21% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1 | \$189,050.00   | 0.3%  | 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$176,720.00   | 0.28% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$566,464.11   | 0.89% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 4 | \$1,247,750.00 | 1.95% | 0 | \$0.00 |
| FIRST CHOICE BANK  | 1 | \$179,200.00   | 0.28% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 2 | \$360,000.00   | 0.56% | 0 | \$0.00 |
|  | 1 | \$266,742.00   | 0.42% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| FIRST CONTINENTAL MORTGAGE, LTD.                   |   |                |       |   |        |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA      | 1 | \$128,320.00   | 0.2%  | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION                    | 4 | \$1,081,875.00 | 1.69% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                              | 1 | \$312,340.00   | 0.49% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF TRENTON                     | 2 | \$506,197.00   | 0.79% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                | 2 | \$393,000.00   | 0.62% | 0 | \$0.00 |  |
| FIRSTBANK  | 1 | \$134,100.00   | 0.21% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A.                              | 1 | \$145,600.00   | 0.23% | 0 | \$0.00 |  |
| FLORIDA CAPITAL BANK NA                            | 1 | \$256,000.00   | 0.4%  | 0 | \$0.00 |  |
| FORT COMMUNITY CREDIT UNION                        | 1 | \$228,800.00   | 0.36% | 0 | \$0.00 |  |
| FRANKLIN FIRST FINANCIAL, LTD.                     | 1 | \$409,000.00   | 0.64% | 0 | \$0.00 |  |
| FREMONT BANK                                       | 1 | \$239,737.31   | 0.38% | 0 | \$0.00 |  |
| FULTON BANK, N.A.                                  | 1 | \$127,500.00   | 0.2%  | 0 | \$0.00 |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$199,800.00   | 0.31% | 0 | \$0.00 |  |
| GMFS LLC   | 4 | \$1,106,025.00 | 1.73% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC.                        | 1 | \$351,596.24   | 0.55% | 0 | \$0.00 |  |
| GREAT LAKES CREDIT UNION                           | 1 | \$247,500.00   | 0.39% | 0 | \$0.00 |  |
| GREAT WESTERN BANK                                 | 1 | \$128,000.00   | 0.2%  | 0 | \$0.00 |  |
| GREER STATE BANK                                   | 1 | \$128,000.00   | 0.2%  | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION   | 1 | \$205,409.58   | 0.32% | 0 | \$0.00 |  |
| HARBOR NATIONAL BANK                               | 2 | \$312,800.00   | 0.49% | 0 | \$0.00 |  |
| HEARTLAND BANK                                     | 1 | \$141,200.00   | 0.22% | 0 | \$0.00 |  |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.               | 1 | \$142,800.00   | 0.22% | 0 | \$0.00 |  |
| HOME MORTGAGE OF AMERICA, INC.                     | 1 | \$202,825.00   | 0.32% | 0 | \$0.00 |  |
| HOMEFIRST MORTGAGE LLC                             | 1 | \$147,440.00   | 0.23% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP.                            | 2 | \$281,435.74   | 0.44% | 0 | \$0.00 |  |
| IDAHO HOUSING AND FINANCE ASSOCIATION              | 1 | \$166,840.00   | 0.26% | 0 | \$0.00 |  |
| IMORTGAGE.COM, INC.                                | 1 | \$301,753.48   | 0.47% | 0 | \$0.00 |  |
| JONAH BANK OF WYOMING                              | 1 | \$149,283.00   | 0.23% | 0 | \$0.00 |  |
| KENTUCKY HOUSING CORPORATION                       | 4 | \$671,869.00   | 1.05% | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION                              | 1 | \$242,000.00   | 0.38% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION                    | 1 | \$247,500.00   | 0.39% | 0 | \$0.00 |  |
| LIBERTY BANK                                       | 1 | \$192,620.00   | 0.3%  | 0 | \$0.00 |  |
| LIBERTY BANK & TRUST                               | 1 | \$165,000.00   | 0.26% | 0 | \$0.00 |  |
| LIBERTY CAPITAL FINANCIAL INC                      | 1 | \$412,500.00   | 0.65% | 0 | \$0.00 |  |
| LIBERTY MORTGAGE CORPORATION                       | 1 | \$319,850.00   | 0.5%  | 0 | \$0.00 |  |
| MAGNA BANK   | 1 | \$320,000.00   | 0.5%  | 0 | \$0.00 |  |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MAVERICK FUNDING CORP.   | 2 | \$520,777.15   | 0.82% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1 | \$258,003.72   | 0.4%  | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 1 | \$153,899.00   | 0.24% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 2 | \$327,020.00   | 0.51% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.  | 3 | \$639,350.00   | 1%    | 0 | \$0.00 |
| MIDTOWN MORTGAGE, INC  | 1 | \$319,105.00   | 0.5%  | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC  | 2 | \$460,000.00   | 0.72% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY   | 1 | \$286,800.00   | 0.45% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION                                    | 1 | \$169,750.00   | 0.27% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC   | 2 | \$321,085.40   | 0.5%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 1 | \$390,600.00   | 0.61% | 0 | \$0.00 |
| MURPHY-WALL STATE BANK AND TRUST CO  | 1 | \$147,259.80   | 0.23% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.  | 1 | \$296,000.00   | 0.46% | 0 | \$0.00 |
| NFM, INC   | 1 | \$238,750.47   | 0.37% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC   | 1 | \$151,200.00   | 0.24% | 0 | \$0.00 |
| NORTHWOODS COMMUNITY CREDIT UNION  | 1 | \$152,000.00   | 0.24% | 0 | \$0.00 |
| OLD FLORIDA NATIONAL BANK  | 1 | \$167,200.00   | 0.26% | 0 | \$0.00 |
| OMT MORTGAGE LLC   | 1 | \$289,675.04   | 0.45% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK   | 2 | \$436,600.00   | 0.68% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA DIRECT PATH                                  | 1 | \$180,800.00   | 0.28% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$705,020.90   | 1.1%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$157,500.00   | 0.25% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 8 | \$1,209,200.00 | 1.89% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 5 | \$1,472,713.14 | 2.31% | 0 | \$0.00 |
| PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION  | 1 | \$135,900.00   | 0.21% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION   | 1 | \$150,510.00   | 0.24% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZON CORPORATION  | 1 | \$144,500.00   | 0.23% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                  | 2 | \$563,374.78   | 0.88% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.  | 2 | \$396,337.57   | 0.62% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PRIMARY CAPITAL ADVISORS LC  | 1 | \$195,000.00   | 0.31% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP., A CORPORATION                                       | 1 | \$134,000.00   | 0.21% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION  | 1 | \$150,000.00   | 0.23% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES   | 1 | \$187,284.93   | 0.29% | 0 | \$0.00 |
| R P FUNDING, INC   | 1 | \$169,600.00   | 0.27% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 8 | \$1,479,861.29 | 2.32% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                          | 1 | \$417,000.00   | 0.65% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP  | 1 | \$311,450.61   | 0.49% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC   | 1 | \$148,000.00   | 0.23% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION  | 4 | \$988,420.00   | 1.55% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP  | 1 | \$278,500.00   | 0.44% | 0 | \$0.00 |
| RESOURCE LENDERS, INC  | 1 | \$249,320.31   | 0.39% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION                        | 1 | \$164,900.00   | 0.26% | 0 | \$0.00 |
| RIVER COMMUNITY BANK   | 1 | \$314,888.40   | 0.49% | 0 | \$0.00 |
| ROCKLAND TRUST   | 2 | \$579,000.00   | 0.91% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY  | 1 | \$199,781.09   | 0.31% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC   | 2 | \$650,500.00   | 1.02% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 2 | \$372,800.00   | 0.58% | 0 | \$0.00 |
| SHORE MORTGAGE   | 1 | \$191,784.85   | 0.3%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 8 | \$1,970,612.37 | 3.09% | 0 | \$0.00 |
| SOUND MORTGAGE   | 1 | \$198,137.73   | 0.31% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION  | 1 | \$200,000.00   | 0.31% | 0 | \$0.00 |
| SOUTHWEST FUNDING  | 1 | \$201,368.76   | 0.32% | 0 | \$0.00 |
| ST. MARY'S CREDIT UNION  | 1 | \$200,000.00   | 0.31% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 9 | \$2,544,047.36 | 3.98% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$228,000.00   | 0.36% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 2 | \$373,400.00   | 0.58% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY  | 1 | \$128,800.00   | 0.2%  | 0 | \$0.00 |
| TECHE FEDERAL BANK   | 1 | \$129,600.00   | 0.2%  | 0 | \$0.00 |
| THE MORTGAGE OUTLET, INC.  | 1 | \$139,000.00   | 0.22% | 0 | \$0.00 |
| TIC FEDERAL CREDIT UNION   | 1 | \$152,000.00   | 0.24% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                 | 1 | \$152,125.00   | 0.24% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC   | 1 | \$200,000.00   | 0.31% | 0 | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION   | 1 | \$132,000.00   | 0.21% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                 | 4          | \$741,277.35           | 1.16%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                    | 2          | \$520,475.00           | 0.82%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                   | 3          | \$800,102.44           | 1.25%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION       | 1          | \$165,000.00           | 0.26%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                    | 1          | \$234,604.00           | 0.37%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                 | 2          | \$332,000.00           | 0.52%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                  | 1          | \$133,853.00           | 0.21%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$146,000.00           | 0.23%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC                               | 1          | \$224,000.00           | 0.35%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC                                       | 1          | \$378,585.16           | 0.59%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                             | 2          | \$450,240.00           | 0.71%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1          | \$185,250.00           | 0.29%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                                     | 2          | \$540,000.00           | 0.85%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                   | 1          | \$145,935.00           | 0.28%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>289</b> | <b>\$63,854,179.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WAPZ4    | AMERISAVE MORTGAGE CORPORATION                              | 3          | \$698,602.65           | 20.27%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                     | 2          | \$386,919.58           | 11.22%      | 0        | \$0.00        |
|              | BANK OF THE OZARKS  | 1          | \$177,500.00           | 5.15%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                                   | 1          | \$321,630.65           | 9.33%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                                  | 1          | \$183,009.90           | 5.31%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.          | 2          | \$404,984.93           | 11.75%      | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.   | 1          | \$399,541.19           | 11.59%      | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                         | 1          | \$287,750.00           | 8.35%       | 0        | \$0.00        |
|              | PACIFIC MERCANTILE BANK                                     | 1          | \$330,488.44           | 9.59%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                           | 1          | \$256,583.73           | 7.44%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$3,447,011.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WAQ26    | ABBEVILLE BUILDING & LOAN                                   | 3          | \$985,925.48           | 0.38%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                | 11         | \$2,716,423.00         | 1.04%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING, LLC                                 | 1          | \$356,000.00           | 0.14%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                 | 4          | \$1,232,486.00         | 0.47%       | 0        | \$0.00        |
|              |   | 1          | \$605,839.48           | 0.23%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | ALASKA USA MORTGAGE COMPANY, LLC                          |   |                |       |   |        |
|  | ALIAANT BANK A DIVISION OF USAMERIBANK                    | 1 | \$373,692.34   | 0.14% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                                    | 1 | \$281,200.00   | 0.11% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY, L.L.C.                            | 1 | \$251,500.00   | 0.1%  | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                        | 4 | \$1,131,985.00 | 0.43% | 0 | \$0.00 |
|  | AMERICA'S CHOICE HOME LOANS LP                            | 1 | \$275,920.00   | 0.11% | 0 | \$0.00 |
|  | AMERICAN FEDERAL BANK                                     | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                        | 2 | \$498,865.00   | 0.19% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK & TRUST                            | 1 | \$265,000.00   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 5 | \$1,771,960.00 | 0.68% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                 | 3 | \$1,020,900.00 | 0.39% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                   | 1 | \$347,000.00   | 0.13% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                             | 1 | \$256,000.00   | 0.1%  | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                            | 2 | \$564,300.00   | 0.22% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 1 | \$300,000.00   | 0.11% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                | 1 | \$186,500.00   | 0.07% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$212,400.00   | 0.08% | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                             | 1 | \$212,700.00   | 0.08% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                            | 4 | \$1,079,294.00 | 0.41% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC.                              | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 |
|  | AVON CO-OPERATIVE BANK                                    | 1 | \$232,000.00   | 0.09% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC                                       | 1 | \$366,100.00   | 0.14% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 6 | \$1,606,455.00 | 0.61% | 0 | \$0.00 |
|  | BANK MUTUAL   | 1 | \$314,536.63   | 0.12% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 4 | \$1,237,200.00 | 0.47% | 0 | \$0.00 |
|  | BANK OF HAWAII  | 1 | \$539,000.00   | 0.21% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 4 | \$1,012,950.00 | 0.39% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                       | 4 | \$785,690.00   | 0.3%  | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 2 | \$549,176.00   | 0.21% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                   | 2 | \$496,500.00   | 0.19% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                             | 3 | \$817,500.00   | 0.31% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                            | 6 | \$1,417,200.00 | 0.54% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                            | 1 | \$311,000.00   | 0.12% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 21 | \$6,110,281.00 | 2.33% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS               | 4  | \$1,128,000.00 | 0.43% | 0 | \$0.00 |
|  | BUENA VISTA NATIONAL BANK  | 1  | \$244,000.00   | 0.09% | 0 | \$0.00 |
|  | C & T MORTGAGE, LLC  | 1  | \$279,920.00   | 0.11% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.   | 4  | \$1,098,950.00 | 0.42% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION  | 2  | \$567,187.30   | 0.22% | 0 | \$0.00 |
|  | CAPITAL INTERNATIONAL FINANCIAL, INC.                            | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 6  | \$1,480,555.00 | 0.56% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 2  | \$513,807.00   | 0.2%  | 0 | \$0.00 |
|  | CASHCALL INC   | 1  | \$397,500.00   | 0.15% | 0 | \$0.00 |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION                         | 2  | \$520,000.00   | 0.2%  | 0 | \$0.00 |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)        | 1  | \$566,000.00   | 0.22% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                                   | 1  | \$206,500.00   | 0.08% | 0 | \$0.00 |
|  | CENTRAL BANK   | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                        | 2  | \$1,171,650.00 | 0.45% | 0 | \$0.00 |
|  | CENTRUE BANK   | 1  | \$271,600.00   | 0.1%  | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 3  | \$961,346.00   | 0.37% | 0 | \$0.00 |
|  | CHARLES RIVER BANK   | 1  | \$272,650.00   | 0.1%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 6  | \$1,917,000.00 | 0.73% | 0 | \$0.00 |
|  | CHL MORTGAGE   | 1  | \$227,400.00   | 0.09% | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                                     | 2  | \$513,574.57   | 0.2%  | 0 | \$0.00 |
|  | CITIZENS 1ST BANK-TYLER, TX                                      | 1  | \$400,000.00   | 0.15% | 0 | \$0.00 |
|  | CITIZENS BANK  | 1  | \$260,300.00   | 0.1%  | 0 | \$0.00 |
|  | CITIZENS BANK AND TRUST COMPANY                                  | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 2  | \$557,596.00   | 0.21% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1  | \$200,450.00   | 0.08% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1  | \$307,340.08   | 0.12% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 7  | \$1,564,102.00 | 0.6%  | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$496,879.85   | 0.19% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 4  | \$2,102,250.00 | 0.8%  | 0 | \$0.00 |
|  | COMMUNITY BANK, INC.   | 1  | \$192,950.00   | 0.07% | 0 | \$0.00 |
|  |  | 1  | \$177,006.41   | 0.07% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | COMMUNITY STATE BANK OF ROCK FALLS                |   |                |       |   |        |
|  | COMMUNITY TRUST BANK                              | 1 | \$269,910.00   | 0.1%  | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION            | 2 | \$685,129.99   | 0.26% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                       | 1 | \$285,000.00   | 0.11% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                            | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                       | 2 | \$602,750.00   | 0.23% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                    | 4 | \$1,440,937.00 | 0.55% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P.              | 1 | \$284,241.00   | 0.11% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                        | 1 | \$322,000.00   | 0.12% | 0 | \$0.00 |
|  | COUNCIL BLUFFS SAVINGS BANK A DIV.O               | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                   | 2 | \$528,096.71   | 0.2%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION        | 1 | \$207,000.00   | 0.08% | 0 | \$0.00 |
|  | CS FINANCIAL, INC., A CORPORATION                 | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                         | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1 | \$284,800.00   | 0.11% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                        | 2 | \$424,245.00   | 0.16% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$2,676,800.00 | 1.02% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 2 | \$375,500.00   | 0.14% | 0 | \$0.00 |
|  | EITZEN STATE BANK                                 | 1 | \$270,000.00   | 0.1%  | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                           | 3 | \$795,530.00   | 0.3%  | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.                          | 1 | \$189,150.00   | 0.07% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC                                  | 1 | \$303,750.00   | 0.12% | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE                                 | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC                         | 1 | \$240,000.00   | 0.09% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.                            | 2 | \$440,500.00   | 0.17% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                              | 1 | \$373,500.00   | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING         | 1 | \$215,650.00   | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 4 | \$1,181,718.00 | 0.45% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$1,222,075.00 | 0.47% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING        | 1 | \$304,000.00   | 0.12% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY            | 1 | \$194,750.00   | 0.07% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                               | 3 | \$940,500.00   | 0.36% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                    | 1 | \$373,500.00   | 0.14% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 9 | \$3,205,396.00 | 1.22% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION  | 1 | \$265,000.00   | 0.1%  | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                       | 2 | \$514,450.00   | 0.2%  | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                       | 6 | \$1,901,867.00 | 0.72% | 0 | \$0.00 |
| FINANCIAL EDGE   | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION  | 1 | \$195,000.00   | 0.07% | 0 | \$0.00 |
| FIRST BANK   | 1 | \$198,000.00   | 0.08% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY  | 9 | \$3,272,300.00 | 1.25% | 0 | \$0.00 |
| FIRST CHOICE BANK  | 2 | \$987,000.00   | 0.38% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION  | 1 | \$231,354.80   | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1 | \$175,750.00   | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.   | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.   | 4 | \$894,452.00   | 0.34% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB  | 1 | \$505,500.00   | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 1 | \$315,250.00   | 0.12% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION  | 2 | \$863,698.00   | 0.33% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 3 | \$714,600.00   | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$558,650.00   | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$546,331.00   | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                       | 2 | \$576,020.00   | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA   | 2 | \$540,700.00   | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY   | 1 | \$199,000.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE   | 1 | \$306,850.00   | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK RAYMOND  | 1 | \$332,000.00   | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$206,178.00   | 0.08% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 2 | \$518,450.00   | 0.2%  | 0 | \$0.00 |
| FIRST PLACE BANK   | 1 | \$241,000.00   | 0.09% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK   | 1 | \$286,000.00   | 0.11% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 5 | \$1,297,800.00 | 0.49% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK   | 1 | \$226,007.06   | 0.09% | 0 | \$0.00 |

|                                       |    |                |       |   |        |
|---------------------------------------|----|----------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY   | 7  | \$1,973,735.00 | 0.75% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA    | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| FIRSTTRUST BANK                       | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 |
| FLORIDA BANK OF COMMERCE              | 1  | \$350,000.00   | 0.13% | 0 | \$0.00 |
| FLORIDA PARISHES BANK, A STATE BANK   | 1  | \$257,000.00   | 0.1%  | 0 | \$0.00 |
| FORUM CREDIT UNION                    | 2  | \$551,614.40   | 0.21% | 0 | \$0.00 |
| FREMONT BANK                          | 8  | \$3,168,500.00 | 1.21% | 0 | \$0.00 |
| FRONTIER SAVINGS BANK                 | 1  | \$254,000.00   | 0.1%  | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION          | 1  | \$225,466.00   | 0.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC           | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
| GECU                                  | 1  | \$245,000.00   | 0.09% | 0 | \$0.00 |
| GENERAL MILLS FEDERAL CREDIT UNION    | 1  | \$238,500.00   | 0.09% | 0 | \$0.00 |
| GEORGIA COMMERCE BANK                 | 1  | \$232,750.00   | 0.09% | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC             | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 |
| GMFS LLC                              | 3  | \$929,718.00   | 0.35% | 0 | \$0.00 |
| GRAND BANK                            | 1  | \$232,077.00   | 0.09% | 0 | \$0.00 |
| GRELOCK FEDERAL CREDIT UNION          | 1  | \$214,026.30   | 0.08% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                 | 1  | \$176,600.00   | 0.07% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                | 14 | \$3,801,132.55 | 1.45% | 0 | \$0.00 |
| HARBOR NATIONAL BANK                  | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 |
| HARBORONE BANK                        | 1  | \$199,742.55   | 0.08% | 0 | \$0.00 |
| HEARTLAND BANK                        | 3  | \$895,610.00   | 0.34% | 0 | \$0.00 |
| HOME FEDERAL BANK                     | 1  | \$227,700.00   | 0.09% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK             | 1  | \$217,600.00   | 0.08% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC.           | 1  | \$305,905.72   | 0.12% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC.        | 1  | \$249,925.00   | 0.1%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.               | 1  | \$269,652.45   | 0.1%  | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY            | 1  | \$367,637.00   | 0.14% | 0 | \$0.00 |
| HOMEWISE, INC.                        | 1  | \$184,600.00   | 0.07% | 0 | \$0.00 |
| HORIZON BANK, N.A.                    | 2  | \$432,700.00   | 0.16% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY           | 6  | \$1,755,675.00 | 0.67% | 0 | \$0.00 |
| ICON CREDIT UNION                     | 1  | \$251,500.00   | 0.1%  | 0 | \$0.00 |
| ILLINI STATE BANK                     | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1  | \$192,000.00   | 0.07% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.     | 2  | \$599,000.00   | 0.23% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS   | 1  | \$194,750.00   | 0.07% | 0 | \$0.00 |
| JACKSON COUNTY BANK                   | 1  | \$186,000.00   | 0.07% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | JEANNE D'ARC CREDIT UNION  | 2  | \$544,309.31   | 0.21% | 0 | \$0.00 |
|  | JP MORTGAGE SERVICES, INC.                                       | 1  | \$288,803.00   | 0.11% | 0 | \$0.00 |
|  | KEY MORTGAGE COMPANY   | 1  | \$248,000.00   | 0.09% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                     | 5  | \$1,526,450.00 | 0.58% | 0 | \$0.00 |
|  | LACAMAS COMMUNITY CREDIT UNION                                   | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                       | 1  | \$232,489.00   | 0.09% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                                      | 1  | \$336,000.00   | 0.13% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 19 | \$7,518,750.00 | 2.87% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 |
|  | LEADER BANK N.A.   | 1  | \$361,800.00   | 0.14% | 0 | \$0.00 |
|  | LEADERONE FINANCILA CORPORATION                                  | 1  | \$261,250.00   | 0.1%  | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 1  | \$247,500.00   | 0.09% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                       | 1  | \$307,000.00   | 0.12% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK   | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP.  | 4  | \$1,006,100.00 | 0.38% | 0 | \$0.00 |
|  | MAGNA BANK   | 1  | \$209,250.00   | 0.08% | 0 | \$0.00 |
|  | MANSFIELD CO-OPERATIVE BANK                                      | 1  | \$247,000.00   | 0.09% | 0 | \$0.00 |
|  | MARINE BANK  | 1  | \$180,405.00   | 0.07% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1  | \$345,000.00   | 0.13% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.   | 4  | \$885,483.00   | 0.34% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                                       | 1  | \$275,000.00   | 0.1%  | 0 | \$0.00 |
|  | MEMBERS PLUS CREDIT UNION  | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY,LLC                                    | 2  | \$802,700.00   | 0.31% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC.                                  | 1  | \$243,450.00   | 0.09% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.  | 1  | \$345,800.00   | 0.13% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 3  | \$688,135.00   | 0.26% | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                           | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.  | 2  | \$1,085,250.00 | 0.41% | 0 | \$0.00 |
|  | MIDDLETOWN STATE BANK  | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1  | \$333,000.00   | 0.13% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK  | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.                                | 1  | \$311,543.00   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 2  | \$535,801.00   | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1  | \$300,000.00   | 0.11% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 5  | \$1,493,822.00 | 0.57% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MOUNT OLYMPUS MORTGAGE COMPANY   | 1  | \$371,400.00   | 0.14% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL  | 1  | \$217,000.00   | 0.08% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC   | 10 | \$2,707,325.00 | 1.03% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 2  | \$542,800.00   | 0.21% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 2  | \$805,500.00   | 0.31% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU   | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 3  | \$987,100.00   | 0.38% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC  | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 |
| NATIONWIDE BANK  | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 |
| NCB, FSB   | 1  | \$179,000.00   | 0.07% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION  | 1  | \$306,350.00   | 0.12% | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION   | 1  | \$175,310.07   | 0.07% | 0 | \$0.00 |
| NUVISION FCU   | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 |
| O A MORTGAGE SERVICES  | 1  | \$330,000.00   | 0.13% | 0 | \$0.00 |
| OAK BANK   | 1  | \$215,250.00   | 0.08% | 0 | \$0.00 |
| OMNIAMERICAN BANK  | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |
| OPES ADVISORS, INC.  | 2  | \$892,800.00   | 0.34% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP  | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION   | 1  | \$581,500.00   | 0.22% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK   | 1  | \$316,000.00   | 0.12% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE                       | 1  | \$369,000.00   | 0.14% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED                   | 2  | \$597,000.00   | 0.23% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 7  | \$2,540,148.43 | 0.97% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF  | 1  | \$294,000.00   | 0.11% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 4  | \$1,072,950.00 | 0.41% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 4  | \$1,153,910.00 | 0.44% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 6  | \$1,379,250.00 | 0.53% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC  | 1  | \$459,407.88   | 0.18% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION  | 4  | \$1,218,870.74 | 0.46% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PAWTUCKET CREDIT UNION  | 1  | \$346,750.00   | 0.13% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.  | 4  | \$1,062,335.03 | 0.4%  | 0 | \$0.00 |
| PEOPLES BANK  | 1  | \$191,500.00   | 0.07% | 0 | \$0.00 |
| PEOPLES CREDIT UNION  | 2  | \$454,115.32   | 0.17% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION               | 1  | \$218,749.56   | 0.08% | 0 | \$0.00 |
| PEOPLES STATE BANK  | 1  | \$232,500.00   | 0.09% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$4,063,014.00 | 1.55% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 3  | \$1,075,500.00 | 0.41% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC,  | 1  | \$274,000.00   | 0.1%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 7  | \$2,105,200.00 | 0.8%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.                                       | 9  | \$2,459,250.00 | 0.94% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 11 | \$3,315,200.00 | 1.26% | 0 | \$0.00 |
| POSTAL CREDIT UNION   | 1  | \$306,800.00   | 0.12% | 0 | \$0.00 |
| PREMIER LENDING INC   | 1  | \$910,000.00   | 0.35% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC                                     | 2  | \$459,920.00   | 0.18% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1  | \$269,296.00   | 0.1%  | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                         | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.                                    | 1  | \$182,400.00   | 0.07% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC                                 | 1  | \$186,620.00   | 0.07% | 0 | \$0.00 |
| PROVIDENCE BANK   | 1  | \$390,000.00   | 0.15% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION  | 2  | \$595,000.00   | 0.23% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC.                              | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 |
| R.H. LENDING, INC   | 1  | \$256,146.61   | 0.1%  | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK   | 1  | \$226,750.00   | 0.09% | 0 | \$0.00 |
| RCB BANK  | 2  | \$698,500.00   | 0.27% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 5  | \$1,279,785.00 | 0.49% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 9  | \$2,704,150.00 | 1.03% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM        | 3  | \$1,103,107.00 | 0.42% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                   | 1  | \$416,000.00   | 0.16% | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 3  | \$585,500.00   | 0.22% | 0 | \$0.00 |
| RENASANT BANK   | 2  | \$411,050.00   | 0.16% | 0 | \$0.00 |
| RESIDENTIAL BANCORP (DIAMOND BAR)                               | 1  | \$264,000.00   | 0.1%  | 0 | \$0.00 |
| RESMAC, INC.  | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 |
| RFC MORTGAGE  | 1  | \$352,000.00   | 0.13% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                   | 5  | \$1,447,000.00 | 0.55% | 0 | \$0.00 |
|  | RIVER BANK AND TRUST   | 1  | \$249,500.00   | 0.1%  | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 1  | \$236,250.00   | 0.09% | 0 | \$0.00 |
|  | RIVERSIDE COMMUNITY BANK   | 1  | \$283,000.00   | 0.11% | 0 | \$0.00 |
|  | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1  | \$392,000.00   | 0.15% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 17 | \$5,713,457.00 | 2.18% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 3  | \$1,668,000.00 | 0.64% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 3  | \$889,800.00   | 0.34% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                  | 2  | \$660,000.00   | 0.25% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION  | 1  | \$199,000.00   | 0.08% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                            | 1  | \$204,750.00   | 0.08% | 0 | \$0.00 |
|  | SAHARA MORTGAGE  | 1  | \$403,900.00   | 0.15% | 0 | \$0.00 |
|  | SALAL CREDIT UNION   | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                       | 1  | \$279,300.00   | 0.11% | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                               | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                      | 1  | \$335,750.00   | 0.13% | 0 | \$0.00 |
|  | SECURITY MORTGAGE FUNDING CORP.  | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF SIOUX CITY IOWA                              | 1  | \$235,656.27   | 0.09% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                      | 3  | \$818,550.00   | 0.31% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                  | 2  | \$834,000.00   | 0.32% | 0 | \$0.00 |
|  | SECURITYPLUS FEDERAL CREDIT UNION                                      | 1  | \$202,039.60   | 0.08% | 0 | \$0.00 |
|  | SFMC LP - DBA SERVICE FIRST MORTGAGE                                   | 1  | \$272,122.00   | 0.1%  | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.   | 1  | \$285,534.00   | 0.11% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                  | 30 | \$9,481,909.00 | 3.61% | 0 | \$0.00 |
|  | SKYLINE MORTGAGE, LLC  | 1  | \$300,000.00   | 0.11% | 0 | \$0.00 |
|  | SOUND MORTGAGE   | 1  | \$396,494.18   | 0.15% | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                         | 1  | \$191,900.00   | 0.07% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                    | 2  | \$597,500.00   | 0.23% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION   | 1  | \$414,000.00   | 0.16% | 0 | \$0.00 |
|  |  | 1  | \$179,550.00   | 0.07% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | SOUTHPOINT FEDERAL CREDIT UNION                                    |    |                 |       |   |        |
|  | SOUTHWEST FUNDING, LP  | 1  | \$380,000.00    | 0.14% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.   | 2  | \$647,000.00    | 0.25% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                          | 1  | \$300,653.00    | 0.11% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1  | \$290,450.00    | 0.11% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 3  | \$870,906.00    | 0.33% | 0 | \$0.00 |
|  | STANFORD FCU   | 1  | \$400,000.00    | 0.15% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$324,000.00    | 0.12% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 47 | \$14,172,486.58 | 5.4%  | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10 | \$2,922,564.00  | 1.11% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$217,740.00    | 0.08% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$194,500.00    | 0.07% | 0 | \$0.00 |
|  | STONEHAMBANK - A CO-OPERATIVE BANK                                 | 1  | \$234,500.00    | 0.09% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1  | \$188,000.00    | 0.07% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$408,000.00    | 0.16% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 6  | \$2,072,800.00  | 0.79% | 0 | \$0.00 |
|  | SUNMARK COMMUNITY BANK   | 1  | \$204,250.00    | 0.08% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1  | \$420,000.00    | 0.16% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 7  | \$1,925,777.00  | 0.73% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 2  | \$552,700.00    | 0.21% | 0 | \$0.00 |
|  | TEXAS SECURITY BANK  | 1  | \$415,899.68    | 0.16% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                                | 1  | \$332,000.00    | 0.13% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$184,000.00    | 0.07% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                               | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 |
|  | THE EVANGELINE BANK AND TRUST                                      | 2  | \$618,000.00    | 0.24% | 0 | \$0.00 |
|  | THE FIRST LIBERTY NATIONAL BANK                                    | 1  | \$194,000.00    | 0.07% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD                                | 1  | \$196,000.00    | 0.07% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$241,400.00    | 0.09% | 0 | \$0.00 |
|  | THE HOME LENDING GROUP   | 1  | \$246,500.00    | 0.09% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC, DBA HMAF FUNDING                             | 1  | \$181,245.00    | 0.07% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA HMAF FUNDING                             | 1  | \$367,000.00    | 0.14% | 0 | \$0.00 |
|  | THE STATE BANK OF TOWNSEND   | 1  | \$320,000.00    | 0.12% | 0 | \$0.00 |
|  | THEMONEYSOURCE DBA ENDEAVOR LOAN SERVICES                          | 1  | \$213,000.00    | 0.08% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| TOWER FEDERAL CREDIT UNION   | 1  | \$385,216.00   | 0.15% | 0 | \$0.00 |
| TOWNE MORTGAGE   | 1  | \$425,916.63   | 0.16% | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 2  | \$402,000.00   | 0.15% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION   | 1  | \$220,400.00   | 0.08% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 3  | \$959,500.00   | 0.37% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 3  | \$724,946.70   | 0.28% | 0 | \$0.00 |
| UNIONBANK,N.A.   | 1  | \$403,860.29   | 0.15% | 0 | \$0.00 |
| UNITED COMMUNITY BANK  | 1  | \$219,800.00   | 0.08% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 12 | \$3,681,063.17 | 1.4%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 3  | \$705,450.00   | 0.27% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 12 | \$3,335,794.00 | 1.27% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1  | \$179,450.00   | 0.07% | 0 | \$0.00 |
| UNIVEST BANKS AND TRUST CO   | 1  | \$306,755.00   | 0.12% | 0 | \$0.00 |
| VALLEY NATIONAL BANK   | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1  | \$358,625.00   | 0.14% | 0 | \$0.00 |
| VENTURE BANK   | 2  | \$513,500.00   | 0.2%  | 0 | \$0.00 |
| VERITAS FUNDING, LLC   | 5  | \$1,201,756.00 | 0.46% | 0 | \$0.00 |
| VILLAGE MORTGAGE   | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8  | \$2,119,075.00 | 0.81% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 9  | \$2,837,564.00 | 1.08% | 0 | \$0.00 |
| WATER AND POWER COMMUNITY CREDIT UNION                                     | 1  | \$231,694.49   | 0.09% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION  | 2  | \$566,000.00   | 0.22% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION                             | 1  | \$226,793.35   | 0.09% | 0 | \$0.00 |
| WAUKESHA STATE BANK  | 1  | \$385,600.00   | 0.15% | 0 | \$0.00 |
| WEBSTER BANK, N.A.   | 2  | \$475,854.94   | 0.18% | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION  | 1  | \$415,000.00   | 0.16% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION  | 1  | \$211,500.00   | 0.08% | 0 | \$0.00 |
| WESTERRA CREDIT UNION  | 1  | \$344,000.00   | 0.13% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1  | \$231,500.00   | 0.09% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC.  | 1  | \$225,680.00   | 0.09% | 0 | \$0.00 |
| WISCONSIN BANK AND TRUST   | 2  | \$558,250.00   | 0.21% | 0 | \$0.00 |
| Unavailable  | 1  | \$183,000.00   | -0.1% | 0 | \$0.00 |

| <b>Total</b> |   |    | <b>892</b>     | <b>\$262,419,725.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|---|----|----------------|-------------------------|-------------|----------|---------------|
| 3138WAQ34    | 1ST MIDAMERICA CREDIT UNION                               | 1  | \$184,300.00   | 0.07%                   | 0           | \$0.00   |               |
|              | 3 RIVERS FEDERAL CU                                       | 1  | \$196,093.24   | 0.07%                   | 0           | \$0.00   |               |
|              | 4TRUST MORTGAGE, INC.                                     | 2  | \$484,500.00   | 0.18%                   | 0           | \$0.00   |               |
|              | ACADEMY MORTGAGE CORPORATION                              | 17 | \$4,746,317.00 | 1.8%                    | 0           | \$0.00   |               |
|              | ACOPIA LLC  | 2  | \$628,977.00   | 0.24%                   | 0           | \$0.00   |               |
|              | ACOPIA, LLC   | 1  | \$231,876.00   | 0.09%                   | 0           | \$0.00   |               |
|              | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION        | 1  | \$182,360.00   | 0.07%                   | 0           | \$0.00   |               |
|              | ADVANCIAL FEDERAL CREDIT UNION                            | 1  | \$244,112.95   | 0.09%                   | 0           | \$0.00   |               |
|              | ADVANTAGE BANK  | 2  | \$423,173.00   | 0.16%                   | 0           | \$0.00   |               |
|              | AFFILIATED MORTGAGE COMPANY                               | 1  | \$333,117.00   | 0.13%                   | 0           | \$0.00   |               |
|              | ALASKA USA MORTGAGE COMPANY, LLC                          | 4  | \$1,171,153.81 | 0.45%                   | 0           | \$0.00   |               |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION         | 1  | \$187,986.00   | 0.07%                   | 0           | \$0.00   |               |
|              | ALPINE BANK & TRUST CO.                                   | 1  | \$289,750.00   | 0.11%                   | 0           | \$0.00   |               |
|              | ALTRA FEDERAL CREDIT UNION                                | 1  | \$218,500.00   | 0.08%                   | 0           | \$0.00   |               |
|              | AMCAP MORTGAGE, LTD                                       | 1  | \$178,600.00   | 0.07%                   | 0           | \$0.00   |               |
|              | AMERICA FIRST FEDERAL CREDIT UNION                        | 2  | \$464,903.80   | 0.18%                   | 0           | \$0.00   |               |
|              | AMERICAN BANK & TRUST CO., INC.                           | 1  | \$194,700.00   | 0.07%                   | 0           | \$0.00   |               |
|              | AMERICAN FEDERAL BANK                                     | 1  | \$242,250.00   | 0.09%                   | 0           | \$0.00   |               |
|              | AMERICAN FEDERAL SAVINGS BANK                             | 2  | \$494,318.00   | 0.19%                   | 0           | \$0.00   |               |
|              | AMERICAN FINANCIAL RESOURCES, INC.                        | 1  | \$186,000.00   | 0.07%                   | 0           | \$0.00   |               |
|              | AMERICAN FIRST C.U.                                       | 1  | \$189,385.28   | 0.07%                   | 0           | \$0.00   |               |
|              | AMERICAN NATIONAL BANK & TRUST                            | 1  | \$179,053.00   | 0.07%                   | 0           | \$0.00   |               |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 4  | \$1,116,233.00 | 0.42%                   | 0           | \$0.00   |               |
|              | AMERICAN PACIFIC MTG CORP                                 | 13 | \$3,698,663.28 | 1.41%                   | 0           | \$0.00   |               |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 2  | \$649,193.53   | 0.25%                   | 0           | \$0.00   |               |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 2  | \$388,550.00   | 0.15%                   | 0           | \$0.00   |               |
|              | AMERISAVE MORTGAGE CORPORATION                            | 2  | \$504,150.00   | 0.19%                   | 0           | \$0.00   |               |
|              | ARIZONA STATE CREDIT UNION                                | 1  | \$266,750.00   | 0.1%                    | 0           | \$0.00   |               |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2  | \$579,588.00   | 0.22%                   | 0           | \$0.00   |               |
|              | ASCENT HOME LENDING, LLC                                  | 1  | \$317,507.77   | 0.12%                   | 0           | \$0.00   |               |
|              | ASSEMBLIES OF GOD CREDIT UNION                            | 1  | \$202,688.75   | 0.08%                   | 0           | \$0.00   |               |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| ASSOCIATED BANK NATIONAL ASSOCIATION                        | 2 | \$552,978.00   | 0.21% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                              | 3 | \$872,420.00   | 0.33% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                            | 2 | \$492,005.00   | 0.19% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC.                                | 1 | \$263,318.00   | 0.1%  | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 1 | \$213,750.00   | 0.08% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 9 | \$2,327,923.40 | 0.89% | 0 | \$0.00 |
| BANK MUTUAL   | 1 | \$181,750.00   | 0.07% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION            | 1 | \$227,528.00   | 0.09% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA                                      | 1 | \$240,040.62   | 0.09% | 0 | \$0.00 |
| BANK OF OAK RIDGE   | 1 | \$266,585.00   | 0.1%  | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 4 | \$943,225.00   | 0.36% | 0 | \$0.00 |
| BANK OF WESTON  | 1 | \$395,500.00   | 0.15% | 0 | \$0.00 |
| BANK OF ZACHARY   | 1 | \$220,875.00   | 0.08% | 0 | \$0.00 |
| BANKLINE MORTGAGE CORPORATION                               | 1 | \$240,571.00   | 0.09% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 1 | \$340,000.00   | 0.13% | 0 | \$0.00 |
| BAY EQUITY LLC  | 1 | \$358,900.00   | 0.14% | 0 | \$0.00 |
| BAYCOAST BANK   | 1 | \$391,400.00   | 0.15% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                     | 7 | \$2,022,350.00 | 0.77% | 0 | \$0.00 |
| BELLCO CREDIT UNION   | 2 | \$623,186.85   | 0.24% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                               | 3 | \$909,000.00   | 0.35% | 0 | \$0.00 |
| BLUELEAF LENDING LLC  | 2 | \$688,987.00   | 0.26% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                              | 5 | \$1,309,300.00 | 0.5%  | 0 | \$0.00 |
| BONDCORP REALTY SERVICES INC.                               | 1 | \$625,500.00   | 0.24% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                                  | 1 | \$318,250.00   | 0.12% | 0 | \$0.00 |
| BORDER STATE BANK   | 1 | \$178,244.97   | 0.07% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 6 | \$2,501,680.00 | 0.95% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD                          | 1 | \$286,443.00   | 0.11% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.                                    | 8 | \$2,148,333.00 | 0.82% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                     | 1 | \$361,810.00   | 0.14% | 0 | \$0.00 |
| CAPAHA BANK   | 1 | \$194,750.00   | 0.07% | 0 | \$0.00 |
| CAPITAL CREDIT UNION  | 3 | \$721,900.00   | 0.27% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 1 | \$279,880.95   | 0.11% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$359,739.00   | 0.14% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                | 3 | \$892,995.00   | 0.34% | 0 | \$0.00 |
| CENTRAL BANK  | 1 | \$365,070.00   | 0.14% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION                                   | 1 | \$280,725.00   | 0.11% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 1 | \$360,254.00   | 0.14% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CHERRY CREEK MORTGAGE CO., INC.                                  | 3  | \$793,250.00   | 0.3%  | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                          | 2  | \$548,150.00   | 0.21% | 0 | \$0.00 |
| CMC HOME LENDING   | 2  | \$540,373.00   | 0.21% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 7  | \$2,164,717.00 | 0.82% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                     | 1  | \$314,815.67   | 0.12% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 21 | \$6,441,372.52 | 2.45% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 1  | \$242,500.00   | 0.09% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 10 | \$2,292,231.27 | 0.87% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION  | 1  | \$222,100.00   | 0.08% | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 1  | \$246,380.00   | 0.09% | 0 | \$0.00 |
| COMMUNITY BANK CBD   | 1  | \$201,500.00   | 0.08% | 0 | \$0.00 |
| COMMUNITY CHOICE CREDIT UNION                                    | 1  | \$278,350.00   | 0.11% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK  | 1  | \$351,500.00   | 0.13% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 1  | \$231,830.00   | 0.09% | 0 | \$0.00 |
| CONSUMER FIRST MORTGAGE, INC, A CORPORATION                      | 1  | \$189,150.00   | 0.07% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC                                      | 1  | \$198,850.00   | 0.08% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                   | 15 | \$4,169,636.00 | 1.59% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P.                             | 3  | \$870,688.00   | 0.33% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                       | 4  | \$886,170.00   | 0.34% | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC  | 1  | \$304,916.00   | 0.12% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO   | 1  | \$176,700.00   | 0.07% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD                                  | 1  | \$270,756.00   | 0.1%  | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1  | \$372,950.00   | 0.14% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1  | \$233,399.18   | 0.09% | 0 | \$0.00 |
| CU MORTGAGE DIRECT, LLC  | 1  | \$175,500.00   | 0.07% | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY  | 1  | \$239,319.00   | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD   | 10 | \$2,275,893.37 | 0.87% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                       | 11 | \$2,934,451.44 | 1.12% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                   | 1  | \$224,268.00   | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P.                                 | 1  | \$300,788.00   | 0.11% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1  | \$200,400.00   | 0.08% | 0 | \$0.00 |
| DSB  | 1  | \$247,350.00   | 0.09% | 0 | \$0.00 |
|  | 1  | \$206,150.00   | 0.08% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DUPACO COMMUNITY CREDIT UNION  |    |                |       |   |        |
|  | DUPAGE CREDIT UNION  | 1  | \$175,750.00   | 0.07% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 3  | \$637,057.00   | 0.24% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.   | 1  | \$208,550.00   | 0.08% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION   | 1  | \$222,775.00   | 0.08% | 0 | \$0.00 |
|  | ENVISION CREDIT UNION  | 1  | \$299,200.00   | 0.11% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 1  | \$314,450.00   | 0.12% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC  | 2  | \$670,867.00   | 0.26% | 0 | \$0.00 |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY                                  | 1  | \$224,675.00   | 0.09% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.   | 1  | \$350,296.00   | 0.13% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                              | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 4  | \$952,852.00   | 0.36% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                             | 1  | \$218,500.00   | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                            | 1  | \$229,155.00   | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 1  | \$348,745.00   | 0.13% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                             | 2  | \$523,676.00   | 0.2%  | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 3  | \$913,550.00   | 0.35% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION       | 1  | \$260,006.00   | 0.1%  | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2  | \$439,375.00   | 0.17% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.   | 4  | \$983,925.00   | 0.37% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                                    | 1  | \$184,203.00   | 0.07% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 10 | \$2,420,154.58 | 0.92% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE    | 1  | \$210,900.00   | 0.08% | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$272,650.00   | 0.1%  | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 8  | \$2,146,205.20 | 0.82% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1  | \$299,950.00   | 0.11% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 4  | \$1,011,611.00 | 0.38% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY   | 12 | \$3,448,033.60 | 1.31% | 0 | \$0.00 |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| BANK MORTGAGE, A GEORGIA<br>CHARTERED BANK                |    |                |       |   |        |  |
| FIDELITY COOPERATIVE BANK                                 | 1  | \$260,930.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST ALLIANCE CREDIT UNION                               | 1  | \$179,219.01   | 0.07% | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                      | 4  | \$1,740,420.00 | 0.66% | 0 | \$0.00 |  |
| FIRST CENTRAL BANK  | 1  | \$290,225.00   | 0.11% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES, INC.                          | 1  | \$380,000.00   | 0.14% | 0 | \$0.00 |  |
| FIRST CITIZENS BANK AND TRUST<br>COMPANY, INC.            | 1  | \$373,899.08   | 0.14% | 0 | \$0.00 |  |
| FIRST CLOVER LEAF BANK                                    | 1  | \$256,500.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC.                            | 1  | \$180,467.00   | 0.07% | 0 | \$0.00 |  |
| FIRST CONTINENTAL MORTGAGE,<br>LTD.                       | 3  | \$636,635.00   | 0.24% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF THE<br>MIDWEST                      | 1  | \$203,603.00   | 0.08% | 0 | \$0.00 |  |
| FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA          | 5  | \$1,070,997.00 | 0.41% | 0 | \$0.00 |  |
| FIRST HAWAIIAN BANK                                       | 1  | \$384,750.00   | 0.15% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                                     | 4  | \$823,650.00   | 0.31% | 0 | \$0.00 |  |
| FIRST KEYSTONE COMMUNITY BANK                             | 1  | \$332,500.00   | 0.13% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY OF<br>IDAHO LLC                    | 1  | \$208,550.00   | 0.08% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC                               | 2  | \$401,753.00   | 0.15% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC                               | 8  | \$2,143,950.00 | 0.82% | 0 | \$0.00 |  |
| FIRST MORTGAGE HOME LENDING<br>LLC D/B/A VICTORY MORTGAGE | 1  | \$287,850.00   | 0.11% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF ST LOUIS                           | 2  | \$575,941.00   | 0.22% | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A.                                  | 1  | \$256,353.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST PLACE BANK  | 5  | \$1,167,393.11 | 0.44% | 0 | \$0.00 |  |
| FIRST PRIORITY FINANCIAL, INC.                            | 1  | \$625,500.00   | 0.24% | 0 | \$0.00 |  |
| FIRST REPUBLIC BANK                                       | 1  | \$625,500.00   | 0.24% | 0 | \$0.00 |  |
| FIRST SOURCE FEDERAL CREDIT<br>UNION                      | 1  | \$358,900.00   | 0.14% | 0 | \$0.00 |  |
| FIRST STATE BANK  | 1  | \$188,765.00   | 0.07% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST<br>COMPANY                    | 11 | \$2,634,565.00 | 1%    | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A.                                     | 3  | \$694,458.00   | 0.26% | 0 | \$0.00 |  |
| FNB DURANGO   | 1  | \$283,725.00   | 0.11% | 0 | \$0.00 |  |
| FORUM CREDIT UNION  | 2  | \$422,501.05   | 0.16% | 0 | \$0.00 |  |
| FRANKENMUTH CREDIT UNION                                  | 1  | \$223,100.00   | 0.08% | 0 | \$0.00 |  |
| FREMONT BANK  | 1  | \$625,500.00   | 0.24% | 0 | \$0.00 |  |
| FULTON BANK, N.A.   | 4  | \$955,636.00   | 0.36% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP LLC                                | 1  | \$251,201.00   | 0.1%  | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC                               | 7  | \$1,744,262.00 | 0.66% | 0 | \$0.00 |  |
| GEORGIA'S OWN CREDIT UNION                                | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GESA CREDIT UNION                                      | 1  | \$248,271.00   | 0.09% | 0 | \$0.00 |
|  | GMFS LLC   | 11 | \$2,657,142.00 | 1.01% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                     | 1  | \$197,125.00   | 0.07% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                               | 1  | \$380,000.00   | 0.14% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                 | 2  | \$684,000.00   | 0.26% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                                  | 2  | \$569,300.00   | 0.22% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                        | 1  | \$201,250.00   | 0.08% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                 | 24 | \$5,948,377.00 | 2.26% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION       | 1  | \$294,500.43   | 0.11% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK                                   | 1  | \$357,500.00   | 0.14% | 0 | \$0.00 |
|  | HARBORONE BANK   | 1  | \$213,750.00   | 0.08% | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION              | 2  | \$578,455.00   | 0.22% | 0 | \$0.00 |
|  | HEARTLAND BANK   | 5  | \$1,456,463.00 | 0.55% | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                                   | 1  | \$232,800.00   | 0.09% | 0 | \$0.00 |
|  | HOME BANK  | 1  | \$270,500.00   | 0.1%  | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                      | 4  | \$959,433.23   | 0.36% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.                         | 1  | \$289,750.00   | 0.11% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                      | 1  | \$247,893.00   | 0.09% | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE LLC                                 | 1  | \$204,250.00   | 0.08% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                         | 1  | \$242,250.00   | 0.09% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                                | 4  | \$886,871.00   | 0.34% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.                               | 1  | \$255,550.00   | 0.1%  | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                     | 1  | \$254,745.77   | 0.1%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                            | 5  | \$1,026,372.00 | 0.39% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                             | 6  | \$1,401,327.99 | 0.53% | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                  | 1  | \$193,903.00   | 0.07% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                       | 2  | \$525,700.00   | 0.2%  | 0 | \$0.00 |
|  | INTERBANK  | 1  | \$375,000.00   | 0.14% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                                  | 1  | \$313,500.00   | 0.12% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN                         | 1  | \$211,850.00   | 0.08% | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                      | 1  | \$237,500.00   | 0.09% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC                             | 1  | \$282,007.70   | 0.11% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                           | 5  | \$2,094,866.00 | 0.8%  | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                             | 6  | \$1,396,845.00 | 0.53% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5  | \$2,400,300.00 | 0.91% | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION                           | 1  | \$178,100.00   | 0.07% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| LEADER MORTGAGE CORP   | 1  | \$290,030.00   | 0.11% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                  | 1  | \$255,300.00   | 0.1%  | 0 | \$0.00 |
| LIBERTY COUNTY TEACHERS FEDERAL CREDIT UNION                     | 1  | \$184,062.76   | 0.07% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 4  | \$1,138,179.99 | 0.43% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK                                     | 1  | \$278,350.00   | 0.11% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB                              | 1  | \$252,666.84   | 0.1%  | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                       | 1  | \$373,450.00   | 0.14% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK   | 1  | \$362,900.00   | 0.14% | 0 | \$0.00 |
| M/I FINANCIAL CORP.  | 15 | \$3,904,842.00 | 1.48% | 0 | \$0.00 |
| MAGNA BANK   | 2  | \$411,942.84   | 0.16% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 4  | \$1,046,817.00 | 0.4%  | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 3  | \$832,987.12   | 0.32% | 0 | \$0.00 |
| MERIDIAN BANK  | 1  | \$236,075.00   | 0.09% | 0 | \$0.00 |
| METCALF BANK   | 1  | \$214,700.00   | 0.08% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU  | 2  | \$355,990.00   | 0.14% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 2  | \$461,559.00   | 0.18% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION  | 1  | \$373,450.00   | 0.14% | 0 | \$0.00 |
| MIDSOUTH MORTGAGE-AUBURN   | 1  | \$393,223.00   | 0.15% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                              | 1  | \$323,000.00   | 0.12% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1  | \$261,250.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1  | \$259,960.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 1  | \$203,700.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1  | \$350,272.00   | 0.13% | 0 | \$0.00 |
| MORTGAGENETWORK  | 6  | \$1,674,512.00 | 0.64% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 2  | \$434,200.00   | 0.17% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                     | 1  | \$337,250.00   | 0.13% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 2  | \$511,030.00   | 0.19% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 2  | \$455,905.00   | 0.17% | 0 | \$0.00 |
| MUSA FINANCIAL, LLC  | 1  | \$242,180.67   | 0.09% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                     | 2  | \$739,575.00   | 0.28% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 2  | \$413,250.00   | 0.16% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. DBA UNITED LE                              | 1  | \$270,750.00   | 0.1%  | 0 | \$0.00 |
| NORTHWESTERN BANK, N.A.  | 1  | \$249,246.00   | 0.09% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO.  | 1  | \$223,180.00   | 0.08% | 0 | \$0.00 |
| NUMARK CREDIT UNION  | 2  | \$414,100.00   | 0.16% | 0 | \$0.00 |
| O A MORTGAGE SERVICES  | 3  | \$1,876,500.00 | 0.71% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| OCEANFIRST BANK  | 1  | \$279,675.00   | 0.11% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP                                     | 1  | \$179,450.00   | 0.07% | 0 | \$0.00 |
| OPES ADVISORS, INC.  | 6  | \$3,345,050.00 | 1.27% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION   | 1  | \$208,550.00   | 0.08% | 0 | \$0.00 |
| ORION FEDERAL CREDIT UNION   | 2  | \$457,484.00   | 0.17% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION  | 2  | \$484,700.00   | 0.18% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 3  | \$845,120.00   | 0.32% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION             | 1  | \$340,051.00   | 0.13% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1  | \$625,500.00   | 0.24% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION  | 3  | \$1,289,382.96 | 0.49% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 21 | \$6,304,112.00 | 2.4%  | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                  | 5  | \$1,507,020.00 | 0.57% | 0 | \$0.00 |
| PLAINS COMMERCE BANK   | 1  | \$232,450.00   | 0.09% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION            | 3  | \$672,280.45   | 0.26% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC   | 2  | \$827,180.00   | 0.31% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.  | 3  | \$1,069,217.00 | 0.41% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.  | 1  | \$625,500.00   | 0.24% | 0 | \$0.00 |
| POWERCO FEDERAL CREDIT UNION   | 1  | \$323,997.78   | 0.12% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST   | 2  | \$431,850.00   | 0.16% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC  | 2  | \$506,825.00   | 0.19% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE INC.  | 1  | \$341,050.00   | 0.13% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP., A CORPORATION                                 | 1  | \$324,382.00   | 0.12% | 0 | \$0.00 |
| PROGRESSIVE BANK, A CORPORATION  | 1  | \$196,650.70   | 0.07% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$275,231.00   | 0.1%  | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION  | 2  | \$455,980.00   | 0.17% | 0 | \$0.00 |
| RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION  | 1  | \$253,650.00   | 0.1%  | 0 | \$0.00 |
| RANLIFE, INC.  | 2  | \$472,390.00   | 0.18% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.                                     | 3  | \$580,833.00   | 0.22% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                    | 1  | \$219,963.00   | 0.08% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION  | 1  | \$180,900.00   | 0.07% | 0 | \$0.00 |
| RENASANT BANK  | 1  | \$237,500.00   | 0.09% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| RESIDENTIAL FINANCE CORPORATION                                    | 2  | \$544,908.00   | 0.21% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                     | 1  | \$231,880.00   | 0.09% | 0 | \$0.00 |
| RIVER VALLEY BANK  | 2  | \$390,355.00   | 0.15% | 0 | \$0.00 |
| ROCKLAND TRUST   | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 2  | \$391,655.00   | 0.15% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY  | 3  | \$966,361.00   | 0.37% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 1  | \$261,900.00   | 0.1%  | 0 | \$0.00 |
| RPM MORTGAGE, INC  | 2  | \$1,251,000.00 | 0.48% | 0 | \$0.00 |
| RSI BANK ITS SUCCESSORS AND/OR ASSIGNS                             | 1  | \$308,750.00   | 0.12% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 2  | \$915,226.00   | 0.35% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE                 | 1  | \$261,250.00   | 0.1%  | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 1  | \$252,200.00   | 0.1%  | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                                      | 2  | \$485,000.00   | 0.18% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 5  | \$1,661,200.00 | 0.63% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST  | 1  | \$277,275.00   | 0.11% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                                  | 1  | \$289,750.00   | 0.11% | 0 | \$0.00 |
| SHEA MORTGAGE INC.   | 3  | \$1,576,311.00 | 0.6%  | 0 | \$0.00 |
| SHORE MORTGAGE   | 3  | \$931,887.00   | 0.35% | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION                                    | 1  | \$244,440.00   | 0.09% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 22 | \$6,234,665.00 | 2.37% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.    | 2  | \$455,812.00   | 0.17% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$218,500.00   | 0.08% | 0 | \$0.00 |
| SOUTHWEST FUNDING  | 1  | \$294,500.00   | 0.11% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP  | 1  | \$202,350.00   | 0.08% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                          | 2  | \$628,821.00   | 0.24% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.                                    | 7  | \$1,985,843.23 | 0.76% | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE   | 1  | \$195,940.00   | 0.07% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 28 | \$8,343,116.57 | 3.17% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 15 | \$3,728,504.53 | 1.42% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 2  | \$396,400.00   | 0.15% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| SUMMIT CREDIT UNION  | 2  | \$494,496.00    | 0.19% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 1  | \$217,770.00    | 0.08% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 13 | \$3,482,279.00  | 1.32% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 4  | \$1,112,450.00  | 0.42% | 0 | \$0.00 |
| TENNESSEE TRUST MORTGAGE   | 1  | \$217,550.00    | 0.08% | 0 | \$0.00 |
| TEXAS HOME LENDING, L.P.   | 1  | \$392,828.00    | 0.15% | 0 | \$0.00 |
| TEXAS STATE BANK, SAN ANGELO, TEXAS  | 1  | \$375,250.00    | 0.14% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS  | 1  | \$209,000.00    | 0.08% | 0 | \$0.00 |
| THE COLUMBIA BANK  | 3  | \$772,492.00    | 0.29% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP              | 1  | \$183,471.00    | 0.07% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY   | 1  | \$182,400.00    | 0.07% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP              | 6  | \$1,679,821.00  | 0.64% | 0 | \$0.00 |
| THE OHIO EDUCATIONAL CREDIT UNION  | 1  | \$183,375.00    | 0.07% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY  | 1  | \$257,450.00    | 0.1%  | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY   | 1  | \$312,825.00    | 0.12% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION  | 1  | \$189,905.00    | 0.07% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC   | 1  | \$281,675.00    | 0.11% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION   | 3  | \$774,490.00    | 0.29% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                | 1  | \$175,750.00    | 0.07% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 7  | \$1,816,628.00  | 0.69% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                     | 2  | \$375,637.00    | 0.14% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                      | 3  | \$955,787.40    | 0.36% | 0 | \$0.00 |
| UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$187,625.00    | 0.07% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 37 | \$10,139,110.47 | 3.86% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                     | 22 | \$5,851,040.00  | 2.22% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION  | 1  | \$382,180.00    | 0.15% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION  | 1  | \$348,230.00    | 0.13% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC  | 1  | \$278,350.00    | 0.11% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO  | 1  | \$204,150.00    | 0.08% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 2          | \$400,900.00            | 0.15%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$215,340.00            | 0.08%       | 0        | \$0.00        |
|              | VALLEY BANK  | 1          | \$275,500.00            | 0.1%        | 0        | \$0.00        |
|              | VALWOOD PARK FEDERAL CREDIT UNION  | 1          | \$280,250.00            | 0.11%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$256,500.00            | 0.1%        | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 5          | \$1,336,133.00          | 0.51%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION   | 1          | \$183,957.44            | 0.07%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1          | \$213,474.86            | 0.08%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 2          | \$474,330.00            | 0.18%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$675,400.00            | 0.26%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 3          | \$721,460.00            | 0.27%       | 0        | \$0.00        |
|              | WAKEFIELD COOPERATIVE BANK   | 1          | \$309,700.00            | 0.12%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 7          | \$1,722,319.00          | 0.65%       | 0        | \$0.00        |
|              | WCS LENDING, LLC   | 1          | \$225,808.96            | 0.09%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.   | 3          | \$657,554.27            | 0.25%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION   | 1          | \$190,950.00            | 0.07%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$395,760.00            | 0.15%       | 0        | \$0.00        |
|              | WEST GATE BANK   | 1          | \$293,276.00            | 0.11%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$296,400.00            | 0.11%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 2          | \$538,700.00            | 0.2%        | 0        | \$0.00        |
|              | WINTEX GROUP LLC   | 1          | \$325,845.00            | 0.12%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$256,500.00            | 0.1%        | 0        | \$0.00        |
|              | WOODLAND BANK  | 1          | \$242,250.00            | 0.09%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 2          | \$378,688.00            | 0.16%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>954</b> | <b>\$262,989,203.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WAQ42    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1          | \$238,250.00            | 0.05%       | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION  | 1          | \$212,500.00            | 0.04%       | 0        | \$0.00        |
|              | 1ST MORTGAGES  | 1          | \$351,888.00            | 0.07%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC  | 1          | \$284,000.00            | 0.06%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC.  | 1          | \$247,000.00            | 0.05%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$417,000.00            | 0.08%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU  | 2          | \$586,700.00            | 0.12%       | 0        | \$0.00        |
|              |  | 35         | \$9,392,766.32          | 1.86%       | 0        | \$0.00        |



|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| ACADEMY MORTGAGE CORPORATION               |    |                |       |   |        |  |
| ACCEPTANCE CAPITAL MORTGAGE CORPORATION    | 1  | \$274,500.00   | 0.05% | 0 | \$0.00 |  |
| ACCESS CAPITAL FUNDING, LLC                | 1  | \$232,000.00   | 0.05% | 0 | \$0.00 |  |
| ACCESS CAPITAL GROUP, INC.                 | 1  | \$291,805.00   | 0.06% | 0 | \$0.00 |  |
| ACCUNET MORTGAGE LLC                       | 1  | \$198,900.00   | 0.04% | 0 | \$0.00 |  |
| ACHIEVA CREDIT UNION                       | 1  | \$247,000.00   | 0.05% | 0 | \$0.00 |  |
| ACOPIA, LLC                                | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 |  |
| AFFILIATED BANK                            | 1  | \$357,741.00   | 0.07% | 0 | \$0.00 |  |
| AFFILIATED MORTGAGE COMPANY                | 2  | \$560,000.00   | 0.11% | 0 | \$0.00 |  |
| ALASKA USA MORTGAGE COMPANY, LLC           | 1  | \$300,733.25   | 0.06% | 0 | \$0.00 |  |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1  | \$187,200.00   | 0.04% | 0 | \$0.00 |  |
| ALL HOME LENDING, INC., A CALIFORNIA       | 1  | \$407,700.00   | 0.08% | 0 | \$0.00 |  |
| ALLIANCE DIRECT HOME MORTGAGE              | 1  | \$179,752.00   | 0.04% | 0 | \$0.00 |  |
| ALPINE BANK & TRUST CO.                    | 1  | \$268,000.00   | 0.05% | 0 | \$0.00 |  |
| ALTRA FEDERAL CREDIT UNION                 | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 |  |
| AMARILLO NATIONAL BANK                     | 1  | \$177,500.00   | 0.04% | 0 | \$0.00 |  |
| AMEGY MORTGAGE COMPANY, L.L.C.             | 1  | \$218,000.00   | 0.04% | 0 | \$0.00 |  |
| AMERICA FIRST FEDERAL CREDIT UNION         | 2  | \$589,407.99   | 0.12% | 0 | \$0.00 |  |
| AMERICAN BANK                              | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |  |
| AMERICAN BANK OF TEXAS                     | 1  | \$285,500.00   | 0.06% | 0 | \$0.00 |  |
| AMERICAN EQUITY MORTGAGE, INC              | 1  | \$217,406.76   | 0.04% | 0 | \$0.00 |  |
| AMERICAN FINANCIAL RESOURCES, INC          | 1  | \$272,000.00   | 0.05% | 0 | \$0.00 |  |
| AMERICAN FINANCIAL RESOURCES, INC.         | 2  | \$474,670.00   | 0.09% | 0 | \$0.00 |  |
| AMERICAN HEARTLAND BANK AND TRUST          | 1  | \$336,000.00   | 0.07% | 0 | \$0.00 |  |
| AMERICAN HERITAGE FEDERAL CREDIT UNION     | 2  | \$489,750.00   | 0.1%  | 0 | \$0.00 |  |
| AMERICAN NATIONAL BANK AND TRUST CO        | 2  | \$482,019.98   | 0.1%  | 0 | \$0.00 |  |
| AMERICAN PACIFIC MORTGAGE CORPORATION      | 9  | \$2,408,650.00 | 0.48% | 0 | \$0.00 |  |
| AMERICAN PACIFIC MTG CORP                  | 11 | \$3,682,850.00 | 0.73% | 0 | \$0.00 |  |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION    | 1  | \$318,750.00   | 0.06% | 0 | \$0.00 |  |
| AMERICAN SAVINGS BANK, F.S.B.              | 3  | \$1,108,500.00 | 0.22% | 0 | \$0.00 |  |
| AMERICAN SOUTHWEST MORTGAGE CORP.          | 1  | \$193,000.00   | 0.04% | 0 | \$0.00 |  |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AMERICASH   | 2  | \$649,100.00   | 0.13% | 0 | \$0.00 |
| AMERIS BANK   | 2  | \$609,410.00   | 0.12% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                            | 1  | \$262,900.00   | 0.05% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 1  | \$187,900.00   | 0.04% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 1  | \$245,000.00   | 0.05% | 0 | \$0.00 |
| ARCSTONE FINANCIAL INC.                                   | 1  | \$184,761.86   | 0.04% | 0 | \$0.00 |
| ARIZONA BANK AND TRUST                                    | 1  | \$394,250.00   | 0.08% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                            | 2  | \$453,950.00   | 0.09% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 15 | \$3,801,778.35 | 0.75% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                                   | 1  | \$176,000.00   | 0.03% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                            | 2  | \$613,000.00   | 0.12% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION              | 1  | \$299,000.00   | 0.06% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                          | 3  | \$856,050.00   | 0.17% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC.                              | 2  | \$509,000.00   | 0.1%  | 0 | \$0.00 |
| AXIA FINANCIAL, LLC                                       | 2  | \$869,500.00   | 0.17% | 0 | \$0.00 |
| BANCFIRST   | 2  | \$425,034.00   | 0.08% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 5  | \$1,453,350.00 | 0.29% | 0 | \$0.00 |
| BANK FIRST NATIONAL                                       | 1  | \$283,900.00   | 0.06% | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST COMPANY                       | 1  | \$221,200.00   | 0.04% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION          | 1  | \$238,500.00   | 0.05% | 0 | \$0.00 |
| BANK OF DEERFIELD   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| BANK OF ENGLAND   | 3  | \$749,126.00   | 0.15% | 0 | \$0.00 |
| BANK OF HAWAII  | 4  | \$1,957,450.00 | 0.39% | 0 | \$0.00 |
| BANK OF HERRIN  | 1  | \$215,000.00   | 0.04% | 0 | \$0.00 |
| BANK OF ST. FRANCISVILLE                                  | 1  | \$263,000.00   | 0.05% | 0 | \$0.00 |
| BANK OF THE CASCADES                                      | 1  | \$283,100.00   | 0.06% | 0 | \$0.00 |
| BANK OF THE JAMES   | 1  | \$269,900.00   | 0.05% | 0 | \$0.00 |
| BANK OF THE OZARKS  | 3  | \$678,500.00   | 0.13% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 4  | \$1,076,305.01 | 0.21% | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION                      | 1  | \$227,000.00   | 0.04% | 0 | \$0.00 |
| BANKERS TRUST COMPANY                                     | 2  | \$685,850.00   | 0.14% | 0 | \$0.00 |
| BANKNEWPORT   | 1  | \$246,000.00   | 0.05% | 0 | \$0.00 |
| BANKWEST OF KANSAS  | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 |
| BANNER BANK   | 2  | \$586,910.00   | 0.12% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BAXTER CREDIT UNION                                       | 4  | \$1,161,902.89 | 0.23% | 0 | \$0.00 |
| BAY EQUITY LLC  | 11 | \$3,795,265.00 | 0.75% | 0 | \$0.00 |
| BAYCOAST BANK   | 1  | \$256,000.00   | 0.05% | 0 | \$0.00 |
| BAYTREE NATIONAL BANK & TRUST COMPANY                     | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                   | 4  | \$1,304,000.00 | 0.26% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK                                  | 2  | \$666,300.00   | 0.13% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                             | 9  | \$2,555,208.91 | 0.51% | 0 | \$0.00 |
| BLUE HILLS BANK   | 1  | \$189,900.00   | 0.04% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                            | 11 | \$3,184,310.72 | 0.63% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                                | 1  | \$327,750.00   | 0.06% | 0 | \$0.00 |
| BOULDER VALLEY CU   | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 24 | \$7,840,961.00 | 1.55% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 1  | \$349,500.00   | 0.07% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS        | 4  | \$1,112,100.00 | 0.22% | 0 | \$0.00 |
| BURBANK CITY FEDERAL CREDIT UNION                         | 1  | \$308,000.00   | 0.06% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                              | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.                                  | 11 | \$3,410,210.00 | 0.68% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                   | 2  | \$447,835.02   | 0.09% | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK                                    | 1  | \$498,929.00   | 0.1%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.                          | 2  | \$618,000.00   | 0.12% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL    | 2  | \$514,450.00   | 0.1%  | 0 | \$0.00 |
| CAROLINA PREMIER BANK                                     | 1  | \$206,727.41   | 0.04% | 0 | \$0.00 |
| CARROLLTON BANK   | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 |
| CASHCALL, INC.  | 1  | \$322,600.00   | 0.06% | 0 | \$0.00 |
| CASHCALL, INC., A CALIFORNIA CORPORATION                  | 3  | \$765,000.00   | 0.15% | 0 | \$0.00 |
| CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780) | 2  | \$725,300.00   | 0.14% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                              | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                              | 4  | \$1,453,981.61 | 0.29% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION            | 1  | \$459,447.29   | 0.09% | 0 | \$0.00 |
| CENTRAL BANK  | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK                                      | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A CORPORATION                        | 1  | \$560,000.00   | 0.11% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION                 | 1  | \$445,000.00   | 0.09% | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                              | 2  | \$423,500.00   | 0.08% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CENTRUE BANK   | 1  | \$222,400.00   | 0.04% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 9  | \$2,846,875.55 | 0.56% | 0 | \$0.00 |
| CHARTER BANK 5526 NW 86TH ST,<br>JOHNSTON, IOWA 50131                  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| CHEMICAL BANK  | 1  | \$187,150.00   | 0.04% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.  | 12 | \$3,303,140.00 | 0.65% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER,TX   | 2  | \$548,341.74   | 0.11% | 0 | \$0.00 |
| CITIZENS BANK AND TRUST  | 1  | \$251,100.00   | 0.05% | 0 | \$0.00 |
| CITIZENS BANK OF LAFAYETTE   | 1  | \$234,650.00   | 0.05% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES  | 1  | \$179,520.00   | 0.04% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                               | 9  | \$2,113,388.00 | 0.42% | 0 | \$0.00 |
| CITY CREEK MORTGAGE CORP.  | 1  | \$286,750.00   | 0.06% | 0 | \$0.00 |
| CLINTON SAVINGS BANK   | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                                 | 2  | \$791,485.11   | 0.16% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION   | 2  | \$358,600.00   | 0.07% | 0 | \$0.00 |
| COBALT MORTGAGE, INC,  | 1  | \$471,960.00   | 0.09% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 13 | \$3,916,971.00 | 0.78% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,<br>F.A. | 5  | \$1,493,086.50 | 0.3%  | 0 | \$0.00 |
| COLUMBIA CREDIT UNION  | 2  | \$414,200.00   | 0.08% | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 4  | \$1,582,500.00 | 0.31% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.   | 1  | \$218,500.00   | 0.04% | 0 | \$0.00 |
| COMMONWEALTH CREDIT UNION  | 1  | \$178,500.00   | 0.04% | 0 | \$0.00 |
| COMMUNITY BANK   | 2  | \$647,464.51   | 0.13% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO   | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 |
| COMMUNITY BANK, NA   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
| COMMUNITY STATE BANK   | 1  | \$208,500.00   | 0.04% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 3  | \$988,725.00   | 0.2%  | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A<br>CORPORATION                              | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC.  | 3  | \$761,992.00   | 0.15% | 0 | \$0.00 |
| CONTOUR MORTGAGE<br>CORPORATION  | 1  | \$332,996.00   | 0.07% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.   | 13 | \$4,393,200.25 | 0.87% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE<br>PROVIDERS, L.P.                                | 1  | \$315,000.00   | 0.06% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.   | 1  | \$187,000.00   | 0.04% | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY,<br>LLC DBA FIRST AMERICAN<br>MORTGAGE, LLC  | 1  | \$290,645.00   | 0.06% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC   | 1  | \$194,750.00   | 0.04% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO   | 1  | \$184,500.00   | 0.04% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY,<br>LTD                                     | 2  | \$674,396.00   | 0.13% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION        | 1  | \$212,000.00   | 0.04% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                   | 1  | \$243,700.00   | 0.05% | 0 | \$0.00 |
| CU MORTGAGE DIRECT, LLC                           | 1  | \$336,000.00   | 0.07% | 0 | \$0.00 |
| DATA MORTGAGE, INC.                               | 2  | \$420,500.00   | 0.08% | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS                    | 1  | \$350,900.00   | 0.07% | 0 | \$0.00 |
| DENMARK STATE BANK                                | 1  | \$246,000.00   | 0.05% | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY                           | 1  | \$309,500.00   | 0.06% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION               | 1  | \$185,510.00   | 0.04% | 0 | \$0.00 |
| DFCU FINANCIAL                                    | 2  | \$461,200.00   | 0.09% | 0 | \$0.00 |
| DHA FINANCIAL INC                                 | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP          | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                          | 2  | \$405,917.36   | 0.08% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP         | 1  | \$218,750.00   | 0.04% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                        | 7  | \$1,846,311.52 | 0.37% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P.                  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 10 | \$2,285,135.71 | 0.45% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                 | 2  | \$414,055.37   | 0.08% | 0 | \$0.00 |
| DOMINION CREDIT UNION                             | 1  | \$250,082.04   | 0.05% | 0 | \$0.00 |
| DSB   | 1  | \$188,800.00   | 0.04% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                     | 1  | \$175,700.00   | 0.03% | 0 | \$0.00 |
| DUPAGE CREDIT UNION                               | 1  | \$314,355.00   | 0.06% | 0 | \$0.00 |
| E&S FINANCIAL GROUP, INC.                         | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 |
| EAGLE MORTGAGE & FUNDING LLC                      | 1  | \$183,750.00   | 0.04% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                           | 7  | \$2,458,150.00 | 0.49% | 0 | \$0.00 |
| EMC HOLDINGS LLC                                  | 1  | \$233,292.38   | 0.05% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.                              | 1  | \$396,800.00   | 0.08% | 0 | \$0.00 |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY     | 1  | \$415,200.00   | 0.08% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.                            | 1  | \$212,320.00   | 0.04% | 0 | \$0.00 |
| EUDRUP, INC DBA THE MORTGAGE GALLERY              | 1  | \$192,850.00   | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 5  | \$1,298,620.00 | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING       | 1  | \$313,500.00   | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3  | \$820,490.00   | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING        | 3  | \$649,154.00   | 0.13% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 2  | \$551,900.00   | 0.11% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2  | \$484,570.00   | 0.1%  | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.                                       | 7  | \$2,124,450.00 | 0.42% | 0 | \$0.00 |
| F&M COMMUNITY BANK, N.A.   | 1  | \$380,800.00   | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPEDENT MORTGAGE CORPORATION                              | 1  | \$404,500.00   | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 29 | \$7,719,622.00 | 1.53% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                              | 1  | \$249,000.00   | 0.05% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 5  | \$1,005,616.00 | 0.2%  | 0 | \$0.00 |
| FARMERS SECURITY BANK  | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 |
| FARMINGTON BANK  | 1  | \$234,900.00   | 0.05% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2  | \$408,632.00   | 0.08% | 0 | \$0.00 |
| FIDELITY BANK  | 2  | \$626,500.00   | 0.12% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$178,200.00   | 0.04% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 10 | \$2,988,876.28 | 0.59% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$325,489.97   | 0.06% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION  | 1  | \$262,200.00   | 0.05% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                                    | 3  | \$1,220,000.00 | 0.24% | 0 | \$0.00 |
| FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION                       | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 2  | \$410,800.00   | 0.08% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE  | 1  | \$178,000.00   | 0.04% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 11 | \$3,913,500.00 | 0.78% | 0 | \$0.00 |
| FIRST CHOICE BANK  | 1  | \$391,495.00   | 0.08% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 3  | \$943,300.00   | 0.19% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. INC                                | 2  | \$386,026.22   | 0.08% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK  | 1  | \$193,500.00   | 0.04% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK  | 1  | \$270,800.00   | 0.05% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                               | 1  | \$233,000.00   | 0.05% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 3  | \$636,380.00   | 0.13% | 0 | \$0.00 |
|  | 4  | \$1,076,658.00 | 0.21% | 0 | \$0.00 |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| FIRST CONTINENTAL MORTGAGE, LTD.                        |   |                |       |   |        |  |
| FIRST COUNTY BANK                                       | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 |  |
| FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION | 1 | \$270,000.00   | 0.05% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK                                      | 2 | \$428,844.95   | 0.08% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK, FSB                                 | 1 | \$283,100.00   | 0.06% | 0 | \$0.00 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA           | 1 | \$211,590.00   | 0.04% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK                              | 1 | \$352,500.00   | 0.07% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION                     | 3 | \$1,098,815.00 | 0.22% | 0 | \$0.00 |  |
| FIRST HAWAIIAN BANK                                     | 3 | \$1,152,000.00 | 0.23% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION                         | 4 | \$1,680,250.00 | 0.33% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                                   | 9 | \$2,557,689.00 | 0.51% | 0 | \$0.00 |  |
| FIRST MERIDIAN MORTGAGE                                 | 1 | \$370,000.00   | 0.07% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                     | 1 | \$250,000.00   | 0.05% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                    | 1 | \$196,500.00   | 0.04% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC                             | 1 | \$194,750.00   | 0.04% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC                             | 3 | \$965,208.00   | 0.19% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK ALASKA                              | 2 | \$430,221.05   | 0.09% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK BERLIN                              | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF DURANGO                          | 1 | \$284,000.00   | 0.06% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF HARTFORD                         | 1 | \$416,000.00   | 0.08% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF ST LOUIS                         | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A.                                | 9 | \$2,226,720.00 | 0.44% | 0 | \$0.00 |  |
| FIRST PLACE BANK  | 2 | \$664,265.84   | 0.13% | 0 | \$0.00 |  |
| FIRST PRIORITY FINANCIAL, INC.                          | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |  |
| FIRST REPUBLIC BANK                                     | 5 | \$2,307,976.86 | 0.46% | 0 | \$0.00 |  |
| FIRST STATE BANK  | 1 | \$210,000.00   | 0.04% | 0 | \$0.00 |  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                  | 1 | \$223,200.00   | 0.04% | 0 | \$0.00 |  |
| FIRST STATE BANK NEBRASKA                               | 2 | \$367,200.00   | 0.07% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO                     | 2 | \$574,451.64   | 0.11% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                   | 9 | \$2,812,450.00 | 0.56% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                     | 4 | \$933,270.00   | 0.18% | 0 | \$0.00 |  |
| FIRSTAR BANK  | 1 | \$330,400.00   | 0.07% | 0 | \$0.00 |  |
| FIRSTBANK   | 1 | \$219,716.81   | 0.04% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A.                                   | 2 | \$609,395.00   | 0.12% | 0 | \$0.00 |  |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRSTRUST BANK                             | 1  | \$176,000.00   | 0.03% | 0 | \$0.00 |
| FLANAGAN STATE BANK                        | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |
| FNB BANK, N.A.                             | 1  | \$181,600.00   | 0.04% | 0 | \$0.00 |
| FORUM CREDIT UNION                         | 1  | \$341,910.00   | 0.07% | 0 | \$0.00 |
| FREMONT BANK                               | 17 | \$5,099,436.35 | 1.01% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                  | 1  | \$219,200.00   | 0.04% | 0 | \$0.00 |
| FULTON BANK, N.A.                          | 5  | \$1,593,272.00 | 0.32% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION               | 1  | \$257,400.00   | 0.05% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                | 4  | \$1,041,200.00 | 0.21% | 0 | \$0.00 |
| GENCOR MORTGAGE INC.                       | 1  | \$297,516.54   | 0.06% | 0 | \$0.00 |
| GEO-CORP INC                               | 1  | \$301,000.00   | 0.06% | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC.                 | 1  | \$402,854.65   | 0.08% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION            | 1  | \$181,800.00   | 0.04% | 0 | \$0.00 |
| GMFS LLC                                   | 4  | \$1,019,350.00 | 0.2%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC.                | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
| GRAND BANK, N.A.                           | 1  | \$329,650.00   | 0.07% | 0 | \$0.00 |
| GREAT MIDWEST BANK                         | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 |
| GREAT WESTERN BANK                         | 2  | \$639,400.00   | 0.13% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES           | 1  | \$276,750.00   | 0.05% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                   | 1  | \$209,000.00   | 0.04% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                     | 1  | \$175,600.00   | 0.03% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.            | 3  | \$786,774.89   | 0.16% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                     | 21 | \$5,385,909.00 | 1.07% | 0 | \$0.00 |
| HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION | 1  | \$213,750.00   | 0.04% | 0 | \$0.00 |
| HARBOR NATIONAL BANK                       | 3  | \$791,500.00   | 0.16% | 0 | \$0.00 |
| HARBORONE BANK                             | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  | 1  | \$229,000.00   | 0.05% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                     | 1  | \$370,500.00   | 0.07% | 0 | \$0.00 |
| HIGHTECHLENDING INC                        | 4  | \$1,107,500.00 | 0.22% | 0 | \$0.00 |
| HMAC FUNDING                               | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 |
| HOME BANK                                  | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 |
| HOME FEDERAL BANK                          | 2  | \$425,497.50   | 0.08% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                  | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC.                | 2  | \$563,534.68   | 0.11% | 0 | \$0.00 |
| HOME LOANS TODAY                           | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 |
| HOME STATE BANK, N.A.                      | 1  | \$209,600.00   | 0.04% | 0 | \$0.00 |
| HOMEBANC, N.A.                             | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                    | 4  | \$1,027,448.99 | 0.2%  | 0 | \$0.00 |
| HOMEWISE, INC.                             | 2  | \$377,600.00   | 0.07% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC                     | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 |
| HORIZON BANK, N.A.                         | 4  | \$1,161,115.00 | 0.23% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | HOUSTON CAPITAL MORTGAGE                                    | 1  | \$198,200.00   | 0.04% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                          | 2  | \$500,255.22   | 0.1%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                 | 5  | \$1,379,429.25 | 0.27% | 0 | \$0.00 |
|  | ICON CREDIT UNION   | 1  | \$193,600.00   | 0.04% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                  | 6  | \$1,649,417.16 | 0.33% | 0 | \$0.00 |
|  | IKON FINANCIAL GROUP, LLC                                   | 1  | \$324,000.00   | 0.06% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 2  | \$385,900.00   | 0.08% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC                         | 1  | \$496,000.00   | 0.1%  | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORP. OF TEXAS                           | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                     | 1  | \$256,450.00   | 0.05% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                              | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                           | 4  | \$1,140,600.00 | 0.23% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION  | 2  | \$698,000.00   | 0.14% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 5  | \$1,797,250.00 | 0.36% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                     | 2  | \$559,250.00   | 0.11% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                                   | 1  | \$205,800.00   | 0.04% | 0 | \$0.00 |
|  | JEANNE D'ARC CREDIT UNION                                   | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                                  | 2  | \$451,950.00   | 0.09% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY                                     | 1  | \$504,000.00   | 0.1%  | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                      | 1  | \$183,400.00   | 0.04% | 0 | \$0.00 |
|  | JMAC LENDING, INC.  | 1  | \$415,000.00   | 0.08% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                                       | 2  | \$577,390.00   | 0.11% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN                              | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$254,125.00   | 0.05% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                | 13 | \$4,443,537.00 | 0.88% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK            | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                  | 4  | \$967,900.00   | 0.19% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 12 | \$4,254,950.00 | 0.84% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                       | 1  | \$223,300.00   | 0.04% | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK, A STATE BANK                         | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 |
|  | LEADER BANK N.A.  | 4  | \$1,829,000.00 | 0.36% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| LEADERONE FINANCIAL CORPORATION                               | 1  | \$230,300.00   | 0.05% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                               | 2  | \$514,200.00   | 0.1%  | 0 | \$0.00 |
| LEWISTON STATE BANK   | 2  | \$585,121.39   | 0.12% | 0 | \$0.00 |
| LIBERTY BANK  | 1  | \$176,596.06   | 0.03% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS                                      | 1  | \$262,000.00   | 0.05% | 0 | \$0.00 |
| LIBERTY MORTGAGE CORPORATION                                  | 1  | \$344,000.00   | 0.07% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK  | 3  | \$1,076,089.23 | 0.21% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                    | 3  | \$996,300.00   | 0.2%  | 0 | \$0.00 |
| LUANA SAVINGS BANK  | 1  | \$388,000.00   | 0.08% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION             | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |
| M/I FINANCIAL CORP.   | 3  | \$675,700.00   | 0.13% | 0 | \$0.00 |
| MACON BANK, INC   | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 |
| MAGNA BANK  | 3  | \$951,920.00   | 0.19% | 0 | \$0.00 |
| MAGNOLIA BANK, INCORPORATED                                   | 1  | \$236,000.00   | 0.05% | 0 | \$0.00 |
| MANN MORTGAGE, LLC  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| MARQUETTE BANK  | 2  | \$514,900.00   | 0.1%  | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$368,000.00   | 0.07% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$351,000.00   | 0.07% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$391,500.00   | 0.08% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.  | 3  | \$808,900.00   | 0.16% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                       | 10 | \$2,823,012.79 | 0.56% | 0 | \$0.00 |
| MERCHANTS BANK NATIONAL ASSOCIATION                           | 1  | \$177,600.00   | 0.04% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                          | 1  | \$178,264.55   | 0.04% | 0 | \$0.00 |
| MERIDIAN BANK   | 1  | \$196,500.00   | 0.04% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION   | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 |
| METRO BANK  | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 |
| METRO CREDIT UNION  | 3  | \$860,000.00   | 0.17% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC.                              | 1  | \$372,250.00   | 0.07% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.   | 2  | \$670,900.00   | 0.13% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION                      | 1  | \$191,200.00   | 0.04% | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 2  | \$426,835.00   | 0.08% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.                                     | 1  | \$201,600.00   | 0.04% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MIDTOWN BANK & TRUST COMPANY                                       | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1  | \$250,750.00   | 0.05% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC.  | 1  | \$229,900.00   | 0.05% | 0 | \$0.00 |
| MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE 1, INCORPORATED   | 1  | \$177,500.00   | 0.04% | 0 | \$0.00 |
| MORTGAGE ENTERPRISE, LTD   | 1  | \$520,000.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1  | \$359,545.00   | 0.07% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC   | 1  | \$386,000.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                | 2  | \$515,920.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGENETWORK  | 13 | \$3,865,500.00 | 0.77% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY                                     | 1  | \$504,000.00   | 0.1%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                       | 5  | \$1,114,500.00 | 0.22% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 2  | \$427,500.00   | 0.08% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 2  | \$460,000.00   | 0.09% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                       | 3  | \$835,093.30   | 0.17% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                                   | 1  | \$243,000.00   | 0.05% | 0 | \$0.00 |
| NATIONWIDE HOME LOANS CORP   | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 |
| NCB, FSB   | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY                       | 1  | \$263,000.00   | 0.05% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                                | 1  | \$334,400.00   | 0.07% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.  | 6  | \$1,612,418.19 | 0.32% | 0 | \$0.00 |
| NEW AMERICAN FUNDING   | 1  | \$273,000.00   | 0.05% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP  | 1  | \$209,723.46   | 0.04% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                          | 3  | \$678,800.00   | 0.13% | 0 | \$0.00 |
| NOBLE HOME LOANS, INC.   | 1  | \$405,000.00   | 0.08% | 0 | \$0.00 |
| NORTH BROOKFIELD SAVINGS BANK                                      | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
| NORTHERN STATE BANK  | 1  | \$209,000.00   | 0.04% | 0 | \$0.00 |
| NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION   | 1  | \$315,184.40   | 0.06% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                                     | 1  | \$212,200.00   | 0.04% | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 1  | \$202,500.00   | 0.04% | 0 | \$0.00 |
| NUVISION FCU   | 2  | \$560,000.00   | 0.11% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC  | 1  | \$195,931.47   | 0.04% | 0 | \$0.00 |
| O A MORTGAGE SERVICES  | 6  | \$1,988,300.00 | 0.39% | 0 | \$0.00 |
| OAK BANK   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| OCEANFIRST BANK  | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                     | 1  | \$175,000.00    | 0.03% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 4  | \$2,007,000.00  | 0.4%  | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION   | 1  | \$181,000.00    | 0.04% | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION   | 1  | \$301,000.00    | 0.06% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK   | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE                       | 4  | \$1,302,500.00  | 0.26% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 5  | \$2,030,981.51  | 0.4%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 4  | \$1,180,800.00  | 0.23% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 7  | \$2,252,000.00  | 0.45% | 0 | \$0.00 |
|  | PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY                                      | 1  | \$215,715.56    | 0.04% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 14 | \$5,069,700.00  | 1%    | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION  | 1  | \$325,000.00    | 0.06% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 2  | \$667,112.50    | 0.13% | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION   | 1  | \$255,000.00    | 0.05% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.   | 13 | \$4,424,188.09  | 0.88% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION   | 2  | \$586,800.00    | 0.12% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 1  | \$206,134.31    | 0.04% | 0 | \$0.00 |
|  | PEOPLES CREDITUNION  | 1  | \$326,230.00    | 0.06% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION  | 1  | \$363,039.54    | 0.07% | 0 | \$0.00 |
|  | PEOPLES STATE BANK   | 1  | \$281,400.00    | 0.06% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 40 | \$12,306,595.67 | 2.44% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 6  | \$1,816,401.00  | 0.36% | 0 | \$0.00 |
|  | PIONEER BANK   | 1  | \$245,000.00    | 0.05% | 0 | \$0.00 |
|  | PIONEER BANK & TRUST, A CORPORATION  | 1  | \$268,300.00    | 0.05% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                  | 4  | \$1,013,500.00  | 0.2%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC   | 7  | \$2,891,550.00  | 0.57% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.  | 6  | \$1,618,200.00  | 0.32% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 21 | \$6,579,728.00  | 1.3%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| POLICE AND FIRE FEDERAL CREDIT UNION                                   | 1  | \$284,624.69   | 0.06% | 0 | \$0.00 |
| PPL GOLD CREDIT UNION  | 1  | \$239,983.57   | 0.05% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC.  | 1  | \$194,000.00   | 0.04% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC  | 3  | \$759,000.00   | 0.15% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                     | 1  | \$215,000.00   | 0.04% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC   | 2  | \$595,650.00   | 0.12% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.   | 4  | \$1,378,331.00 | 0.27% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES   | 1  | \$217,000.00   | 0.04% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC   | 1  | \$274,500.00   | 0.05% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC  | 1  | \$320,000.00   | 0.06% | 0 | \$0.00 |
| PROSPERITY BANK  | 1  | \$244,000.00   | 0.05% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION   | 2  | \$586,250.00   | 0.12% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION  | 1  | \$180,500.00   | 0.04% | 0 | \$0.00 |
| PURDUE FEDERAL CU  | 1  | \$205,000.00   | 0.04% | 0 | \$0.00 |
| QUARRY CITY SAVNGS AND LOAN ASSOC                                      | 1  | \$193,000.00   | 0.04% | 0 | \$0.00 |
| R BANK   | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 |
| R P FUNDING, INC   | 1  | \$178,000.00   | 0.04% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.   | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.                                     | 20 | \$4,953,374.00 | 0.98% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                    | 10 | \$2,978,350.00 | 0.59% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION  | 1  | \$208,800.00   | 0.04% | 0 | \$0.00 |
| REDWOOD CREDIT UNION   | 3  | \$674,000.00   | 0.13% | 0 | \$0.00 |
| RELIANCE BANK, AN ALABAMA CORPORATION                                  | 1  | \$242,500.00   | 0.05% | 0 | \$0.00 |
| RENASANT BANK  | 2  | \$371,584.00   | 0.07% | 0 | \$0.00 |
| RESCUE MORTGAGE INC DBA MORTGAGE DEPOT                                 | 1  | \$181,200.00   | 0.04% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                         | 1  | \$250,800.00   | 0.05% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION        | 1  | \$328,800.00   | 0.07% | 0 | \$0.00 |
| RICHLAND STATE BANK  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                                       | 2  | \$569,000.00   | 0.11% | 0 | \$0.00 |
| RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 2  | \$486,000.00   | 0.1%  | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK  | 2  | \$728,400.30   | 0.14% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION  | 1  | \$286,974.91   | 0.06% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | ROUNDPOINT MORTGAGE COMPANY                                    | 18 | \$5,054,687.00  | 1%    | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 1  | \$182,800.00    | 0.04% | 0 | \$0.00 |
|  | RPM MORTGAGE   | 1  | \$320,400.00    | 0.06% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 6  | \$2,184,650.00  | 0.43% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 10 | \$3,890,000.00  | 0.77% | 0 | \$0.00 |
|  | RUSHMORE   | 1  | \$431,650.00    | 0.09% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                          | 4  | \$1,636,724.56  | 0.32% | 0 | \$0.00 |
|  | S&T BANK   | 2  | \$485,000.00    | 0.1%  | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE             | 2  | \$443,700.00    | 0.09% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION  | 1  | \$217,000.00    | 0.04% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                    | 2  | \$402,499.31    | 0.08% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                               | 7  | \$2,024,023.25  | 0.4%  | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                | 1  | \$407,000.00    | 0.08% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                        | 1  | \$242,250.00    | 0.05% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1  | \$320,000.00    | 0.06% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                              | 1  | \$212,000.00    | 0.04% | 0 | \$0.00 |
|  | SCIENT FEDERAL CREDIT UNION                                    | 1  | \$250,000.00    | 0.05% | 0 | \$0.00 |
|  | SEAMEN'S BANK  | 1  | \$300,000.00    | 0.06% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                            | 1  | \$345,750.00    | 0.07% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                          | 1  | \$252,646.62    | 0.05% | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST                                    | 2  | \$384,398.00    | 0.08% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                              | 4  | \$1,099,463.00  | 0.22% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION          | 1  | \$218,250.00    | 0.04% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORTION           | 1  | \$175,750.00    | 0.03% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION          | 1  | \$182,000.00    | 0.04% | 0 | \$0.00 |
|  | SFMC, LP   | 1  | \$400,000.00    | 0.08% | 0 | \$0.00 |
|  | SFMC, LP.  | 1  | \$333,327.00    | 0.07% | 0 | \$0.00 |
|  | SHAREPOINT CREDIT UNION  | 1  | \$276,650.00    | 0.05% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.   | 8  | \$2,917,315.00  | 0.58% | 0 | \$0.00 |
|  | SHELBY COUNTY STATE BANK                                       | 1  | \$273,600.00    | 0.05% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 2  | \$507,800.00    | 0.1%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                          | 60 | \$19,415,337.00 | 3.85% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 2  | \$747,000.00    | 0.15% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 6  | \$1,833,001.00  | 0.36% | 0 | \$0.00 |
|  | SOUTH STORY BANK & TRUST, A STATE BANK  | 1  | \$234,000.00    | 0.05% | 0 | \$0.00 |
|  | SOUTH STORY BANK AND TRUST, A STATE BANK  | 1  | \$353,700.00    | 0.07% | 0 | \$0.00 |
|  | SOUTHWEST BANK  | 1  | \$364,000.00    | 0.07% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.  | 3  | \$877,077.53    | 0.17% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION  | 1  | \$220,000.00    | 0.04% | 0 | \$0.00 |
|  | SPIRE FEDERAL CREDIT UNION  | 1  | \$186,753.75    | 0.04% | 0 | \$0.00 |
|  | ST. FIN CORP.   | 2  | \$570,000.00    | 0.11% | 0 | \$0.00 |
|  | ST. MARY'S CREDIT UNION   | 1  | \$182,000.00    | 0.04% | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 1  | \$212,000.00    | 0.04% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY   | 1  | \$187,150.00    | 0.04% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP  | 3  | \$936,500.00    | 0.19% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.   | 6  | \$2,100,094.83  | 0.42% | 0 | \$0.00 |
|  | STATE BANK OF WATERLOO  | 1  | \$235,500.00    | 0.05% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.  | 2  | \$528,090.00    | 0.1%  | 0 | \$0.00 |
|  | STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 | 1  | \$375,000.00    | 0.07% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 77 | \$23,651,900.88 | 4.69% | 0 | \$0.00 |
|  | STERLING BANK   | 1  | \$535,920.26    | 0.11% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                  | 22 | \$7,231,761.20  | 1.43% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK                    | 3  | \$1,116,400.00  | 0.22% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA  | 3  | \$996,500.00    | 0.2%  | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.        | 1  | \$356,250.00    | 0.07% | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK  | 1  | \$289,750.00    | 0.06% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST   | 2  | \$392,500.00    | 0.08% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION   | 1  | \$232,750.00    | 0.05% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.   | 5  | \$1,778,700.00  | 0.35% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION   | 1  | \$327,000.00    | 0.06% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 1  | \$209,900.00    | 0.04% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 10 | \$3,129,002.10  | 0.62% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING, INC.   | 1  | \$304,000.00    | 0.06% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 2  | \$587,250.00    | 0.12% | 0 | \$0.00 |
|  | TEXAS BANK AND TRUST COMPANY  | 2  | \$450,515.95    | 0.09% | 0 | \$0.00 |
|  |   | 1  | \$231,800.00    | 0.05% | 0 | \$0.00 |

|   |    |                 |       |   |        |  |
|---|----|-----------------|-------|---|--------|--|
| TEXAS DOW EMPLOYEES CREDIT UNION                  |    |                 |       |   |        |  |
| THE BANK OF CANTON                                | 1  | \$211,500.00    | 0.04% | 0 | \$0.00 |  |
| THE BRYN MAWR TRUST COMPANY                       | 2  | \$452,200.00    | 0.09% | 0 | \$0.00 |  |
| THE CITIZENS BANKICN COMPANY                      | 1  | \$240,000.00    | 0.05% | 0 | \$0.00 |  |
| THE COLUMBIA BANK                                 | 1  | \$260,000.00    | 0.05% | 0 | \$0.00 |  |
| THE FIRST NATIONAL BANK IN CATLIN                 | 1  | \$308,680.00    | 0.06% | 0 | \$0.00 |  |
| THE FIRST NATIONAL BANK OF HENNING                | 1  | \$309,572.91    | 0.06% | 0 | \$0.00 |  |
| THE LENDING COMPANY, INC                          | 2  | \$551,600.00    | 0.11% | 0 | \$0.00 |  |
| THE MORTGAGE LINK, INC.                           | 1  | \$234,900.00    | 0.05% | 0 | \$0.00 |  |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE   | 1  | \$240,000.00    | 0.05% | 0 | \$0.00 |  |
| THE NATIONAL BANK OF WAUPUN                       | 1  | \$192,000.00    | 0.04% | 0 | \$0.00 |  |
| THE PRIVATEBANK AND TRUST COMPANY                 | 1  | \$364,800.00    | 0.07% | 0 | \$0.00 |  |
| THE WASHINGTON TRUST COMPANY                      | 1  | \$312,000.00    | 0.06% | 0 | \$0.00 |  |
| THINK MUTUAL BANK                                 | 1  | \$274,500.00    | 0.05% | 0 | \$0.00 |  |
| THREE RIVERS FCU                                  | 1  | \$249,750.00    | 0.05% | 0 | \$0.00 |  |
| TOMAH AREA CREDIT UNION                           | 1  | \$294,500.00    | 0.06% | 0 | \$0.00 |  |
| TOTAL MORTGAGE SERVICES, LLC                      | 1  | \$366,000.00    | 0.07% | 0 | \$0.00 |  |
| TOWER FEDERAL CREDIT UNION                        | 2  | \$650,000.00    | 0.13% | 0 | \$0.00 |  |
| TRUMARK FINANCIAL CREDIT UNION                    | 1  | \$190,000.00    | 0.04% | 0 | \$0.00 |  |
| TRUSTONE  | 1  | \$265,500.00    | 0.05% | 0 | \$0.00 |  |
| TRUSTONE FINANCIAL                                | 2  | \$727,305.00    | 0.14% | 0 | \$0.00 |  |
| TXL MORTGAGE CORPORATION                          | 1  | \$409,000.00    | 0.08% | 0 | \$0.00 |  |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK       | 6  | \$1,971,600.00  | 0.39% | 0 | \$0.00 |  |
| UNCLE CREDIT UNION                                | 1  | \$450,000.00    | 0.09% | 0 | \$0.00 |  |
| UNION HOME MORTGAGE CORP., A CORPORATION          | 3  | \$799,800.00    | 0.16% | 0 | \$0.00 |  |
| UNION SAVINGS BANK, AN OHIO CORPORATION           | 8  | \$2,107,638.70  | 0.42% | 0 | \$0.00 |  |
| UNIONBANK,N.A.                                    | 5  | \$1,300,853.26  | 0.26% | 0 | \$0.00 |  |
| UNITED BANK & TRUST                               | 3  | \$744,500.00    | 0.15% | 0 | \$0.00 |  |
| UNITED COMMERCE BANK                              | 1  | \$180,000.00    | 0.04% | 0 | \$0.00 |  |
| UNITED FIDELITY FUNDING, CORP                     | 1  | \$218,500.00    | 0.04% | 0 | \$0.00 |  |
| UNITED WHOLESALE MORTGAGE                         | 47 | \$13,114,560.63 | 2.6%  | 0 | \$0.00 |  |
| UNITY ONE CREDIT UNION                            | 1  | \$310,136.27    | 0.06% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 7  | \$2,515,405.72  | 0.5%  | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 19 | \$6,022,628.82  | 1.19% | 0 | \$0.00 |  |
| UNIVERSAL LENDING CORPORATION                     | 2  | \$501,150.00    | 0.1%  | 0 | \$0.00 |  |
| UNIVERSITY LENDING GROUP, LLC                     | 2  | \$587,600.00    | 0.12% | 0 | \$0.00 |  |



|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 4            | \$894,023.32            | 0.18%       | 0        | \$0.00        |
|              | UNIWYO FCU   | 1            | \$258,645.00            | 0.05%       | 0        | \$0.00        |
|              | USE CREDIT UNION   | 2            | \$617,954.97            | 0.12%       | 0        | \$0.00        |
|              | VALLEY BANK  | 3            | \$704,550.00            | 0.14%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 3            | \$835,800.00            | 0.17%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 9            | \$2,201,300.00          | 0.44%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 16           | \$4,070,474.00          | 0.81%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 3            | \$637,500.00            | 0.13%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8            | \$2,658,600.00          | 0.53%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 10           | \$2,465,497.00          | 0.49%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 2            | \$423,700.00            | 0.08%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 4            | \$1,123,800.00          | 0.22%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                             | 1            | \$185,155.00            | 0.04%       | 0        | \$0.00        |
|              | WCS LENDING, LLC   | 1            | \$333,470.20            | 0.07%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.   | 2            | \$455,726.09            | 0.09%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES  | 1            | \$309,200.00            | 0.06%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION  | 1            | \$274,740.00            | 0.05%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1            | \$275,000.00            | 0.05%       | 0        | \$0.00        |
|              | WESTERN BANCORP  | 2            | \$923,200.00            | 0.18%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1            | \$276,000.00            | 0.05%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1            | \$231,500.00            | 0.05%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 7            | \$2,198,300.00          | 0.44%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 5            | \$1,644,613.56          | 0.33%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 2            | \$364,450.00            | 0.07%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 4            | \$1,249,289.45          | 0.25%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK  | 1            | \$282,400.00            | 0.06%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1            | \$268,000.00            | 0.01%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,723</b> | <b>\$504,728,138.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAQ59    | 4TRUST MORTGAGE, INC.  | 5            | \$1,231,900.00          | 0.25%       | 0        | \$0.00        |
|              | AAC CREDIT UNION   | 1            | \$232,800.00            | 0.05%       | 0        | \$0.00        |
|              |  | 31           | \$9,295,681.00          | 1.86%       | 0        | \$0.00        |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| ACADEMY MORTGAGE CORPORATION   |    |                |       |   |        |  |
| ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO   | 1  | \$221,255.00   | 0.04% | 0 | \$0.00 |  |
| AFFILIATED MORTGAGE COMPANY  | 5  | \$1,315,621.00 | 0.26% | 0 | \$0.00 |  |
| ALABAMA ONE CREDIT UNION   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |  |
| ALTANA FEDERAL CREDIT UNION  | 1  | \$269,652.45   | 0.05% | 0 | \$0.00 |  |
| ALTRA FEDERAL CREDIT UNION   | 1  | \$200,450.00   | 0.04% | 0 | \$0.00 |  |
| AMARILLO NATIONAL BANK   | 3  | \$799,513.47   | 0.16% | 0 | \$0.00 |  |
| AMCAP MORTGAGE, LTD  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |  |
| AMERICA FIRST FEDERAL CREDIT UNION   | 1  | \$245,306.83   | 0.05% | 0 | \$0.00 |  |
| AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP, A LIMITED PARTNERSHIP | 1  | \$263,500.00   | 0.05% | 0 | \$0.00 |  |
| AMERICAN BANK  | 2  | \$438,000.00   | 0.09% | 0 | \$0.00 |  |
| AMERICAN FEDERAL BANK  | 1  | \$365,000.00   | 0.07% | 0 | \$0.00 |  |
| AMERICAN FEDERAL SAVINGS BANK  | 2  | \$519,700.00   | 0.1%  | 0 | \$0.00 |  |
| AMERICAN FINANCE HOUSE LARIBA  | 1  | \$391,500.00   | 0.08% | 0 | \$0.00 |  |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1  | \$225,430.20   | 0.05% | 0 | \$0.00 |  |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 10 | \$2,592,881.61 | 0.52% | 0 | \$0.00 |  |
| AMERICAN PACIFIC MTG CORP  | 8  | \$2,592,425.00 | 0.52% | 0 | \$0.00 |  |
| AMERICAN SAVINGS BANK, F.S.B.  | 5  | \$1,885,588.00 | 0.38% | 0 | \$0.00 |  |
| AMERICAN SOUTHWEST MORTGAGE CORP.  | 5  | \$1,290,525.84 | 0.26% | 0 | \$0.00 |  |
| AMERICASH  | 2  | \$1,062,500.00 | 0.21% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL CORPORATION   | 4  | \$1,013,620.00 | 0.2%  | 0 | \$0.00 |  |
| AMERISAVE MORTGAGE CORPORATION   | 4  | \$1,574,600.00 | 0.31% | 0 | \$0.00 |  |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                            | 1  | \$211,500.00   | 0.04% | 0 | \$0.00 |  |
| APPROVED HOME LENDING, INC.  | 2  | \$391,390.00   | 0.08% | 0 | \$0.00 |  |
| ARIZONA STATE CREDIT UNION   | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 |  |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 14 | \$3,571,028.29 | 0.71% | 0 | \$0.00 |  |
| ASSOCIATED CREDIT UNION  | 1  | \$415,000.00   | 0.08% | 0 | \$0.00 |  |
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 2  | \$457,000.00   | 0.09% | 0 | \$0.00 |  |
| ATLANTIC PACIFIC MORTGAGE CORPORATION  | 2  | \$615,000.00   | 0.12% | 0 | \$0.00 |  |
| AXIA FINANCIAL, LLC  | 3  | \$634,990.00   | 0.13% | 0 | \$0.00 |  |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME                            | 1  | \$489,000.00   | 0.1%  | 0 | \$0.00 |  |

| LOANS   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| BANCORPSOUTH BANK   | 11 | \$3,163,465.00 | 0.63% | 0 | \$0.00 |  |
| BANK MUTUAL   | 2  | \$378,400.00   | 0.08% | 0 | \$0.00 |  |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION          | 1  | \$218,645.00   | 0.04% | 0 | \$0.00 |  |
| BANK OF ENGLAND   | 2  | \$595,125.00   | 0.12% | 0 | \$0.00 |  |
| BANK OF FRANKLIN COUNTY                                   | 1  | \$266,000.00   | 0.05% | 0 | \$0.00 |  |
| BANK OF GALESVILLE  | 1  | \$308,000.00   | 0.06% | 0 | \$0.00 |  |
| BANK OF HAWAII  | 2  | \$752,200.00   | 0.15% | 0 | \$0.00 |  |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 10 | \$2,734,350.00 | 0.55% | 0 | \$0.00 |  |
| BANKERS TRUST COMPANY                                     | 1  | \$275,500.00   | 0.06% | 0 | \$0.00 |  |
| BANKNEWPORT   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |  |
| BANNER BANK   | 4  | \$1,330,050.00 | 0.27% | 0 | \$0.00 |  |
| BAXTER CREDIT UNION                                       | 1  | \$458,500.00   | 0.09% | 0 | \$0.00 |  |
| BAY EQUITY LLC  | 5  | \$1,346,105.00 | 0.27% | 0 | \$0.00 |  |
| BELL STATE BANK & TRUST                                   | 6  | \$1,303,370.00 | 0.26% | 0 | \$0.00 |  |
| BELLCO CREDIT UNION                                       | 1  | \$414,477.87   | 0.08% | 0 | \$0.00 |  |
| BERKSHIRE BANK  | 1  | \$271,200.00   | 0.05% | 0 | \$0.00 |  |
| BEST CAPITAL FUNDING                                      | 1  | \$536,000.00   | 0.11% | 0 | \$0.00 |  |
| BETHPAGE FEDERAL CREDIT UNION                             | 7  | \$2,226,100.00 | 0.44% | 0 | \$0.00 |  |
| BLUELEAF LENDING LLC                                      | 1  | \$244,475.70   | 0.05% | 0 | \$0.00 |  |
| BOEING EMPLOYEES' CREDIT UNION                            | 3  | \$617,350.00   | 0.12% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 27 | \$8,710,938.00 | 1.74% | 0 | \$0.00 |  |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS        | 4  | \$1,191,250.00 | 0.24% | 0 | \$0.00 |  |
| BRYANT MORTGAGE COMPANY INC                               | 1  | \$210,928.14   | 0.04% | 0 | \$0.00 |  |
| BUD WEBER MORTGAGES LLC                                   | 1  | \$234,099.00   | 0.05% | 0 | \$0.00 |  |
| C.U. MORTGAGE SERVICES, INC.                              | 1  | \$238,800.00   | 0.05% | 0 | \$0.00 |  |
| CALIBER HOME LOANS, INC.                                  | 8  | \$2,735,088.00 | 0.55% | 0 | \$0.00 |  |
| CALIFORNIA CREDIT UNION                                   | 3  | \$933,405.90   | 0.19% | 0 | \$0.00 |  |
| CALIFORNIA MORTGAGE ADVISORS, INC.                        | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |  |
| CAMBRIDGE SAVINGS BANK                                    | 1  | \$295,000.00   | 0.06% | 0 | \$0.00 |  |
| CAPITAL MORTGAGE SERVICES                                 | 1  | \$197,500.00   | 0.04% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL    | 4  | \$1,139,880.00 | 0.23% | 0 | \$0.00 |  |
| CASHCALL INC., A CALIFORNIA CORPORATION                   | 1  | \$396,500.00   | 0.08% | 0 | \$0.00 |  |
| CASHCALL, INC.  | 1  | \$481,000.00   | 0.1%  | 0 | \$0.00 |  |
| CASHCALL, INC., A CALIFORNIA CORP                         | 1  | \$369,000.00   | 0.07% | 0 | \$0.00 |  |
| CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780) | 2  | \$582,300.00   | 0.12% | 0 | \$0.00 |  |
| CASTLE & COOKE MORTGAGE, LLC                              | 5  | \$1,563,000.00 | 0.31% | 0 | \$0.00 |  |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CENTENNAIL BANK , A CORPORATION                                  | 1  | \$239,200.00   | 0.05% | 0 | \$0.00 |
| CENTRAL BANK   | 4  | \$1,142,400.00 | 0.23% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION                        | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 |
| CENTRAL STATE BANK   | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 |
| CENTREBANK   | 1  | \$253,800.00   | 0.05% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 6  | \$1,687,480.00 | 0.34% | 0 | \$0.00 |
| CHEMICAL BANK  | 1  | \$198,000.00   | 0.04% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 25 | \$7,008,802.00 | 1.4%  | 0 | \$0.00 |
| CHL MORTGAGE   | 1  | \$360,546.12   | 0.07% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK   | 1  | \$224,676.93   | 0.04% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER,TX                                       | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 7  | \$1,972,950.00 | 0.39% | 0 | \$0.00 |
| CITIZENS NATL HENDERSON  | 1  | \$181,750.00   | 0.04% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 1  | \$205,000.00   | 0.04% | 0 | \$0.00 |
| CMC HOME LENDING   | 4  | \$1,162,379.43 | 0.23% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 4  | \$1,074,165.00 | 0.21% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                     | 3  | \$872,433.00   | 0.17% | 0 | \$0.00 |
| COASTHILLS FEDERAL CREDIT UNION                                  | 1  | \$315,650.00   | 0.06% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 15 | \$4,088,659.41 | 0.82% | 0 | \$0.00 |
| COLE TAYLOR BANK   | 1  | \$416,438.29   | 0.08% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5  | \$1,251,492.56 | 0.25% | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 4  | \$1,482,400.00 | 0.3%  | 0 | \$0.00 |
| COMMERCIAL BANKING COMPANY                                       | 1  | \$190,600.00   | 0.04% | 0 | \$0.00 |
| COMMUNITY BANK   | 1  | \$275,000.00   | 0.05% | 0 | \$0.00 |
| COMMUNITY BANK, NA   | 1  | \$261,000.00   | 0.05% | 0 | \$0.00 |
| COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$265,652.34   | 0.05% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 4  | \$1,049,500.00 | 0.21% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION   | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC.                                      | 2  | \$826,500.00   | 0.17% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION                                     | 1  | \$268,000.00   | 0.05% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                   | 13 | \$4,574,410.19 | 0.91% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P.                             | 1  | \$243,283.00   | 0.05% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CORNERSTONE MORTGAGE, INC.                          | 2 | \$425,994.00   | 0.09% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                              | 1 | \$270,400.00   | 0.05% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.             | 1 | \$378,000.00   | 0.08% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                            | 1 | \$318,250.00   | 0.06% | 0 | \$0.00 |
|  | CREDIT UNION WEST                                   | 1 | \$294,500.00   | 0.06% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                     | 4 | \$1,195,006.76 | 0.24% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION          | 3 | \$684,742.08   | 0.14% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                 | 1 | \$223,250.00   | 0.04% | 0 | \$0.00 |
|  | DAKOTA STAR FEDERAL CREDIT UNION                    | 1 | \$199,742.55   | 0.04% | 0 | \$0.00 |
|  | DANE COUNTY CREDIT UNION                            | 1 | \$195,000.00   | 0.04% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                        | 1 | \$364,530.16   | 0.07% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                 | 5 | \$1,259,500.00 | 0.25% | 0 | \$0.00 |
|  | DFCU FINANCIAL                                      | 3 | \$858,050.00   | 0.17% | 0 | \$0.00 |
|  | DHA FINANCIAL INC.                                  | 1 | \$270,400.00   | 0.05% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                            | 4 | \$864,229.12   | 0.17% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                          | 6 | \$1,392,962.91 | 0.28% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP      | 2 | \$425,942.00   | 0.09% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                    | 2 | \$710,078.00   | 0.14% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC                             | 1 | \$283,900.00   | 0.06% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   | 9 | \$2,245,150.00 | 0.45% | 0 | \$0.00 |
|  | DNB FIRST, NATIONAL ASSOCIATION                     | 1 | \$265,000.00   | 0.05% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST                              | 1 | \$204,250.00   | 0.04% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                       | 1 | \$366,400.00   | 0.07% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC                          | 2 | \$560,790.91   | 0.11% | 0 | \$0.00 |
|  | EITZEN STATE BANK                                   | 1 | \$214,716.88   | 0.04% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                             | 5 | \$1,544,750.00 | 0.31% | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                     | 1 | \$337,000.00   | 0.07% | 0 | \$0.00 |
|  | ENG LENDING   | 1 | \$216,800.00   | 0.04% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                                | 1 | \$412,000.00   | 0.08% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC                           | 1 | \$310,400.00   | 0.06% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING           | 1 | \$180,000.00   | 0.04% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING          | 4 | \$1,013,744.00 | 0.2%  | 0 | \$0.00 |
|  |   | 2 | \$443,800.00   | 0.09% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| EVERETT FINANCIAL INC. DBA<br>SUPREME LENDING                                |    |                |       |   |        |  |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                         | 8  | \$2,081,290.00 | 0.42% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                                | 1  | \$214,400.00   | 0.04% | 0 | \$0.00 |  |
| EVERGREEN CREDIT UNION   | 1  | \$232,000.00   | 0.05% | 0 | \$0.00 |  |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                    | 1  | \$384,000.00   | 0.08% | 0 | \$0.00 |  |
| EVOLVE BANK & TRUST  | 3  | \$842,750.00   | 0.17% | 0 | \$0.00 |  |
| EXCEL MORTGAGE SERVICING, INC.   | 3  | \$1,129,000.00 | 0.23% | 0 | \$0.00 |  |
| EXCEL MORTGAGE SERVICING, INC. /<br>PO                                       | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 |  |
| EXCHANGE BANK & TRUST  | 1  | \$319,500.00   | 0.06% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORP   | 1  | \$215,100.00   | 0.04% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                  | 28 | \$7,994,726.00 | 1.6%  | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION D/B/A PARADIGM<br>MORTGAGE GROUP | 1  | \$328,000.00   | 0.07% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION D/B/A RESIDENTIAL<br>MORTGAGE    | 1  | \$348,519.00   | 0.07% | 0 | \$0.00 |  |
| FALL RIVER FIVE CENTS SAVINGS<br>BANK  | 1  | \$297,000.00   | 0.06% | 0 | \$0.00 |  |
| FARMERS STATE BANK, IOWA<br>CORPORATION                                      | 1  | \$191,500.00   | 0.04% | 0 | \$0.00 |  |
| FARMINGTON BANK  | 1  | \$215,000.00   | 0.04% | 0 | \$0.00 |  |
| FARMINGTON FINANCIAL GROUP,<br>LLC, A TENNESSEE LIMITED<br>LIABILITY COMPANY | 1  | \$200,750.00   | 0.04% | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC  | 5  | \$1,611,550.00 | 0.32% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE, A GEORGIA<br>CHARTERED BANK   | 4  | \$1,119,694.00 | 0.22% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE, A GEORGIA<br>CHARTERED BANK   | 13 | \$3,456,834.00 | 0.69% | 0 | \$0.00 |  |
| FIRST AMERICAN BANK  | 1  | \$355,300.00   | 0.07% | 0 | \$0.00 |  |
| FIRST AMERICAN BANK AND TRUST,<br>A LOUISIANA CORPORATION                    | 1  | \$334,200.00   | 0.07% | 0 | \$0.00 |  |
| FIRST AMERICAN INTERNATIONAL<br>BANK   | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 |  |
| FIRST BANK & TRUST   | 3  | \$788,000.00   | 0.16% | 0 | \$0.00 |  |
| FIRST BANK FINANCIAL CENTRE  | 1  | \$199,500.00   | 0.04% | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY   | 17 | \$5,426,199.00 | 1.08% | 0 | \$0.00 |  |

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|--|----|----------------|-------|---|--------|
| FIRST CHOICE LOAN SERVICES, INC.                       | 4  | \$1,148,260.78 | 0.23% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.            | 2  | \$536,534.11   | 0.11% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK NA                               | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK NA                               | 1  | \$269,600.00   | 0.05% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                           | 2  | \$525,600.00   | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                         | 4  | \$1,196,400.00 | 0.24% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.                       | 3  | \$772,553.00   | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                     | 3  | \$990,175.00   | 0.2%  | 0 | \$0.00 |
| FIRST FEDERAL BANK, A CORPORATION                      | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 1  | \$288,000.00   | 0.06% | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO                        | 1  | \$217,800.00   | 0.04% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                    | 2  | \$648,170.05   | 0.13% | 0 | \$0.00 |
| FIRST HALLMARK   | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                    | 2  | \$468,600.00   | 0.09% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                        | 1  | \$312,000.00   | 0.06% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 7  | \$1,901,128.00 | 0.38% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                            | 2  | \$487,857.00   | 0.1%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                            | 2  | \$551,542.00   | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 4  | \$1,049,963.00 | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 2  | \$400,945.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK BERLIN                             | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE                        | 1  | \$246,400.00   | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                        | 1  | \$220,783.00   | 0.04% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                               | 7  | \$1,634,453.00 | 0.33% | 0 | \$0.00 |
| FIRST PLACE BANK                                       | 10 | \$3,205,929.00 | 0.64% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC.                          | 1  | \$356,000.00   | 0.07% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                    | 1  | \$312,000.00   | 0.06% | 0 | \$0.00 |
| FIRST SECURITY BANK                                    | 1  | \$222,399.00   | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 1  | \$205,000.00   | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                    | 2  | \$429,049.05   | 0.09% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 7  | \$1,972,300.00 | 0.39% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 6  | \$1,823,016.00 | 0.36% | 0 | \$0.00 |
|  | 1  | \$184,700.00   | 0.04% | 0 | \$0.00 |

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| FIRST-CITIZENS BANK & TRUST COMPANY              |    |                |       |   |        |  |
| FIRSTAR BANK                                     | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |  |
| FIRSTBANK  | 1  | \$193,600.00   | 0.04% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A.                            | 2  | \$520,000.00   | 0.1%  | 0 | \$0.00 |  |
| FNB DURANGO                                      | 1  | \$412,500.00   | 0.08% | 0 | \$0.00 |  |
| FORUM CREDIT UNION                               | 2  | \$492,647.08   | 0.1%  | 0 | \$0.00 |  |
| FOUNTAIN CITY FUNDING, INC.                      | 1  | \$182,060.00   | 0.04% | 0 | \$0.00 |  |
| FRANKLIN FIRST FINANCIAL, LTD.                   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |  |
| FREMONT BANK                                     | 3  | \$1,211,000.00 | 0.24% | 0 | \$0.00 |  |
| FULTON BANK, N.A.                                | 4  | \$908,100.00   | 0.18% | 0 | \$0.00 |  |
| GATEWAY METRO FEDERAL CREDIT UNION               | 1  | \$191,400.00   | 0.04% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC                      | 2  | \$460,816.00   | 0.09% | 0 | \$0.00 |  |
| GENERAL MILLS FEDERAL CREDIT UNION               | 1  | \$314,900.00   | 0.06% | 0 | \$0.00 |  |
| GEO-CORP, INC                                    | 2  | \$508,500.00   | 0.1%  | 0 | \$0.00 |  |
| GEO-CORP, INC.                                   | 1  | \$342,300.00   | 0.07% | 0 | \$0.00 |  |
| GEORGETOWN MORTGAGE, LLC                         | 1  | \$194,750.00   | 0.04% | 0 | \$0.00 |  |
| GEORGIA'S OWN CREDIT UNION                       | 1  | \$336,600.00   | 0.07% | 0 | \$0.00 |  |
| GFI MORTGAGE BANKERS, INC                        | 1  | \$306,000.00   | 0.06% | 0 | \$0.00 |  |
| GLOBAL FUNDING SERVICES CORP                     | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 |  |
| GMFS LLC   | 8  | \$2,225,380.00 | 0.44% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC.                      | 1  | \$343,567.20   | 0.07% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC                       | 1  | \$249,600.00   | 0.05% | 0 | \$0.00 |  |
| GOLDEN WEST ALLIANCE INC.                        | 1  | \$307,085.78   | 0.06% | 0 | \$0.00 |  |
| GOTMORTGAGE.COM                                  | 1  | \$283,634.43   | 0.06% | 0 | \$0.00 |  |
| GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 1  | \$372,000.00   | 0.07% | 0 | \$0.00 |  |
| GRAND BANK                                       | 1  | \$218,500.00   | 0.04% | 0 | \$0.00 |  |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 |  |
| GREAT LAKES CREDIT UNION                         | 1  | \$311,500.00   | 0.06% | 0 | \$0.00 |  |
| GREATER ALLIANCE FEDERAL CREDIT UNION            | 1  | \$215,941.54   | 0.04% | 0 | \$0.00 |  |
| GREATER NEVADA MORTGAGE SERVICES                 | 2  | \$449,700.00   | 0.09% | 0 | \$0.00 |  |
| GREYLOCK FEDERAL CREDIT UNION                    | 2  | \$500,202.22   | 0.1%  | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION                         | 2  | \$528,000.00   | 0.11% | 0 | \$0.00 |  |
| GUARANTEED HOME MORTGAGE COMPANY, I              | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY                           | 6  | \$1,355,350.00 | 0.27% | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY, INC.                  | 1  | \$206,100.00   | 0.04% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY                           | 30 | \$7,943,489.63 | 1.59% | 0 | \$0.00 |  |
| GULF ATLANTIC FUNDING GROUP,                     | 1  | \$180,800.00   | 0.04% | 0 | \$0.00 |  |



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|--|--|----|----------------|-------|---|--------|
|  | INC  |    |                |       |   |        |
|  | GULF CREDIT UNION  | 1  | \$212,000.00   | 0.04% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK   | 1  | \$260,800.00   | 0.05% | 0 | \$0.00 |
|  | HARBORONE BANK   | 2  | \$564,378.77   | 0.11% | 0 | \$0.00 |
|  | HEARTLAND BANK   | 2  | \$403,000.00   | 0.08% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION  | 2  | \$367,900.00   | 0.07% | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK  | 1  | \$186,200.00   | 0.04% | 0 | \$0.00 |
|  | HOME BANK  | 1  | \$279,000.00   | 0.06% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1  | \$335,350.00   | 0.07% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.  | 1  | \$200,818.47   | 0.04% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION  | 1  | \$415,457.00   | 0.08% | 0 | \$0.00 |
|  | HOMESITE MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # FL | 1  | \$238,482.00   | 0.05% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.  | 6  | \$1,589,845.84 | 0.32% | 0 | \$0.00 |
|  | HOMEWISE, INC.   | 2  | \$526,700.00   | 0.11% | 0 | \$0.00 |
|  | HORICON BANK   | 1  | \$307,200.00   | 0.06% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 2  | \$463,675.00   | 0.09% | 0 | \$0.00 |
|  | HOUSTON HOME LOAN, INC   | 1  | \$233,000.00   | 0.05% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION   | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 6  | \$1,426,610.00 | 0.29% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 2  | \$499,090.00   | 0.1%  | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 2  | \$591,800.00   | 0.12% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE CO  | 1  | \$204,250.00   | 0.04% | 0 | \$0.00 |
|  | INTEGRITY FIRST BANK   | 1  | \$332,800.00   | 0.07% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.  | 2  | \$731,250.00   | 0.15% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION  | 3  | \$1,000,250.00 | 0.2%  | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 1  | \$398,250.00   | 0.08% | 0 | \$0.00 |
|  | JEANNE D'ARC CREDIT UNION  | 1  | \$224,000.00   | 0.04% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN   | 2  | \$669,600.00   | 0.13% | 0 | \$0.00 |
|  | KEYSTONE BANK  | 1  | \$256,400.00   | 0.05% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 18 | \$6,095,260.62 | 1.22% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK   | 1  | \$189,000.00   | 0.04% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 3  | \$764,118.00   | 0.15% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 15 | \$5,601,550.00 | 1.12% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 2  | \$528,400.00   | 0.11% | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION   | 1  | \$280,500.00   | 0.06% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| LEADER BANK N.A.  | 6  | \$2,092,950.00 | 0.42% | 0 | \$0.00 |
| LEBANON FEDERAL CREDIT UNION  | 1  | \$229,250.00   | 0.05% | 0 | \$0.00 |
| LIBERTY BANK  | 1  | \$289,750.00   | 0.06% | 0 | \$0.00 |
| LIBERTY BANK & TRUST  | 1  | \$238,500.00   | 0.05% | 0 | \$0.00 |
| LIBERTY MORTGAGE CORPORATION  | 1  | \$236,800.00   | 0.05% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK  | 3  | \$862,630.00   | 0.17% | 0 | \$0.00 |
| LINN AREA CREDIT UNION  | 1  | \$351,920.00   | 0.07% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION  | 2  | \$636,000.00   | 0.13% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK  | 1  | \$231,000.00   | 0.05% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA<br>HNB MORTGAGE                     | 1  | \$256,000.00   | 0.05% | 0 | \$0.00 |
| LUANA SAVINGS BANK  | 2  | \$462,528.00   | 0.09% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A<br>N.Y. CORPORATION                | 1  | \$348,300.00   | 0.07% | 0 | \$0.00 |
| M/I FINANCIAL CORP.   | 17 | \$4,004,450.00 | 0.8%  | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| MAGNA BANK  | 2  | \$549,750.00   | 0.11% | 0 | \$0.00 |
| MARINE BANK   | 2  | \$424,138.00   | 0.08% | 0 | \$0.00 |
| MAROON FINANCIAL CREDIT UNION                                       | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 |
| MARQUETTE COMMUNITY FEDERAL<br>CREDIT UNION                         | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT<br>UNION                                  | 1  | \$355,000.00   | 0.07% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.  | 3  | \$880,350.00   | 0.18% | 0 | \$0.00 |
| MCCLAIN BANK  | 1  | \$211,137.00   | 0.04% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC   | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 9  | \$3,003,423.00 | 0.6%  | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC   | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                             | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK   | 1  | \$194,750.00   | 0.04% | 0 | \$0.00 |
| MERIDIAN BANK   | 1  | \$179,600.00   | 0.04% | 0 | \$0.00 |
| MERIT BANK  | 1  | \$416,475.35   | 0.08% | 0 | \$0.00 |
| MERIWEST MORTGAGE<br>COMPANY, LLC                                   | 2  | \$759,950.00   | 0.15% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY<br>INC., A MASSACHUSETTS<br>CORPORTATION | 1  | \$414,000.00   | 0.08% | 0 | \$0.00 |
| METCALF BANK  | 1  | \$382,400.00   | 0.08% | 0 | \$0.00 |
| METRO CREDIT UNION  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC.  | 2  | \$594,200.00   | 0.12% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI<br>CORPORATION                         | 1  | \$198,743.84   | 0.04% | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 1  | \$292,800.00   | 0.06% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION   | 1  | \$379,800.00   | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MID-ISLAND MORTGAGE CORP.                    | 1  | \$233,000.00   | 0.05% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK                     | 1  | \$253,600.00   | 0.05% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                       | 1  | \$381,200.00   | 0.08% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA          | 1  | \$211,375.00   | 0.04% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                        | 1  | \$187,900.00   | 0.04% | 0 | \$0.00 |
| MORTGAGE AMERICA INC                         | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC.              | 1  | \$544,298.46   | 0.11% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                     | 2  | \$511,390.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.        | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC          | 3  | \$867,410.00   | 0.17% | 0 | \$0.00 |
| MORTGAGENETWORK                              | 12 | \$3,221,250.00 | 0.64% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION              | 2  | \$573,633.14   | 0.11% | 0 | \$0.00 |
| MOUNT VERNON BANK                            | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                | 2  | \$460,905.00   | 0.09% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL                      | 2  | \$536,750.00   | 0.11% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                 | 16 | \$4,176,521.32 | 0.83% | 0 | \$0.00 |
| MOVEMENT MORTGAGE                            | 2  | \$487,487.00   | 0.1%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                       | 7  | \$1,691,789.00 | 0.34% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK                | 1  | \$241,200.00   | 0.05% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                 | 4  | \$1,000,000.00 | 0.2%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC                  | 1  | \$242,000.00   | 0.05% | 0 | \$0.00 |
| NEBRASKA BANK OF COMMERCE                    | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |
| NEEDHAM BANK                                 | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1  | \$250,250.00   | 0.05% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.                        | 7  | \$2,053,500.00 | 0.41% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                         | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB             | 1  | \$337,700.00   | 0.07% | 0 | \$0.00 |
| NORTHEAST EQUITABLE MORTGAGE LLC             | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 |
| NORTHEAST FINANCIAL, LLC                     | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE                          | 1  | \$415,874.53   | 0.08% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS                      | 1  | \$355,000.00   | 0.07% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION             | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION               | 2  | \$565,461.05   | 0.11% | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK                     | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| NUVISION FCU                                 | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
| O A MORTGAGE SERVICES                        | 2  | \$896,237.66   | 0.18% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| OCEANFIRST BANK  | 1  | \$299,250.00    | 0.06% | 0 | \$0.00 |
| OLD FLORIDA NATIONAL BANK  | 1  | \$217,000.00    | 0.04% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 1  | \$308,750.00    | 0.06% | 0 | \$0.00 |
| OPES ADVISORS, INC.  | 6  | \$2,336,300.00  | 0.47% | 0 | \$0.00 |
| OREGON COMMUNITY BANK & TRUST  | 1  | \$186,400.00    | 0.04% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION  | 2  | \$470,200.00    | 0.09% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION   | 1  | \$445,000.00    | 0.09% | 0 | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS  | 1  | \$178,275.42    | 0.04% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK   | 2  | \$833,000.00    | 0.17% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE                       | 2  | \$513,000.00    | 0.1%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL DBA CLEARVI  | 1  | \$250,000.00    | 0.05% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED                   | 1  | \$278,000.00    | 0.06% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 9  | \$2,696,306.20  | 0.54% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 3  | \$862,000.00    | 0.17% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIFORNIA LIMITED LIABILITY COMPANY                           | 1  | \$340,000.00    | 0.07% | 0 | \$0.00 |
| PALM LENDING, LLC  | 1  | \$247,673.42    | 0.05% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 4  | \$1,456,800.00  | 0.29% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 12 | \$3,541,930.00  | 0.71% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 7  | \$2,480,375.00  | 0.5%  | 0 | \$0.00 |
| PARKSIDE LENDING, LLC  | 3  | \$1,185,000.00  | 0.24% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION  | 1  | \$175,000.00    | 0.03% | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 1  | \$388,200.00    | 0.08% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION   | 1  | \$196,000.00    | 0.04% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.   | 6  | \$1,848,087.70  | 0.37% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION   | 2  | \$575,202.31    | 0.11% | 0 | \$0.00 |
| PEOPLES NEIGHBORHOOD BANK  | 2  | \$549,600.00    | 0.11% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION  | 1  | \$175,500.77    | 0.04% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA  | 36 | \$11,069,401.00 | 2.21% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CORPORATION  |    |                |       |   |        |
|  | PINNACLE MORTGAGE GROUP, INC.,<br>A COLORADO CORPORATION   | 9  | \$2,785,397.00 | 0.56% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK   | 2  | \$573,500.00   | 0.11% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION                                | 2  | \$432,000.00   | 0.09% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC,   | 1  | \$292,000.00   | 0.06% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC   | 4  | \$1,103,650.00 | 0.22% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.  | 10 | \$2,823,871.00 | 0.56% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 12 | \$4,139,050.00 | 0.83% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT<br>UNION  | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT<br>UNION  | 1  | \$221,200.00   | 0.04% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST   | 1  | \$283,000.00   | 0.06% | 0 | \$0.00 |
|  | PREMIER LENDING INC  | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC  | 1  | \$286,000.00   | 0.06% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC   | 1  | \$241,520.00   | 0.05% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE INC.  | 1  | \$243,200.00   | 0.05% | 0 | \$0.00 |
|  | PRIMESOUTH BANK DBA<br>PRIMESOUTH MORTGAGE   | 1  | \$188,739.61   | 0.04% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE   | 2  | \$710,900.00   | 0.14% | 0 | \$0.00 |
|  | PRIORITY FINANCIAL NETWORK   | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES<br>LLC  | 1  | \$311,125.00   | 0.06% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION   | 1  | \$416,000.00   | 0.08% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK   | 1  | \$382,029.68   | 0.08% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB  | 1  | \$252,132.93   | 0.05% | 0 | \$0.00 |
|  | PSECU  | 1  | \$226,304.49   | 0.05% | 0 | \$0.00 |
|  | QUARRY CITY SAVNGS AND LOAN<br>ASSOC   | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 |
|  | R M K FINANCIAL CORP D/B/A<br>MAJESTIC HOME LOAN, A<br>CALIFORNIA CORPORATION (CFL #<br>6034390) | 3  | \$962,856.00   | 0.19% | 0 | \$0.00 |
|  | RABOBANK, N.A.   | 1  | \$193,336.66   | 0.04% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK  | 1  | \$274,400.00   | 0.05% | 0 | \$0.00 |
|  | RANLIFE, INC.  | 1  | \$202,350.00   | 0.04% | 0 | \$0.00 |
|  | RCB BANK   | 2  | \$711,500.00   | 0.14% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC.  | 20 | \$5,430,627.00 | 1.09% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC. D/B/A HOMEBRIDGE   | 11 | \$3,922,550.00 | 0.78% | 0 | \$0.00 |
|  | RED RIVER BANK   | 2  | \$648,000.00   | 0.13% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC  | 3  | \$908,442.06   | 0.18% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | RENASANT BANK  | 4  | \$891,379.00   | 0.18% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION  | 1  | \$220,800.00   | 0.04% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                   | 3  | \$728,000.00   | 0.15% | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 1  | \$400,500.00   | 0.08% | 0 | \$0.00 |
|  | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1  | \$408,750.00   | 0.08% | 0 | \$0.00 |
|  | ROCKLAND TRUST   | 1  | \$236,000.00   | 0.05% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK  | 2  | \$430,697.00   | 0.09% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY  | 1  | \$176,450.00   | 0.04% | 0 | \$0.00 |
|  | ROUNDBANK  | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 22 | \$6,158,956.00 | 1.23% | 0 | \$0.00 |
|  | ROXBORO SAVINGS BANK   | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 1  | \$198,600.00   | 0.04% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 3  | \$1,197,000.00 | 0.24% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 6  | \$2,506,538.40 | 0.5%  | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE                     | 3  | \$1,189,945.00 | 0.24% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                     | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION  | 1  | \$257,500.00   | 0.05% | 0 | \$0.00 |
|  | SACU   | 1  | \$301,116.52   | 0.06% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                            | 1  | \$363,000.00   | 0.07% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                       | 3  | \$750,750.00   | 0.15% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION  | 2  | \$505,000.00   | 0.1%  | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.   | 2  | \$660,900.00   | 0.13% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY                                       | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                       | 1  | \$175,200.00   | 0.04% | 0 | \$0.00 |
|  | SCBT   | 1  | \$294,039.59   | 0.06% | 0 | \$0.00 |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION                                    | 1  | \$180,900.00   | 0.04% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                      | 4  | \$1,313,800.00 | 0.26% | 0 | \$0.00 |
|  | SECURE ONE CAPITAL CORPORATION   | 1  | \$216,700.00   | 0.04% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF SIOUX CITY IOWA                              | 1  | \$265,600.00   | 0.05% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                      | 1  | \$224,200.00   | 0.04% | 0 | \$0.00 |
|  |  | 1  | \$179,900.00   | 0.04% | 0 | \$0.00 |

|  |    |                 |       |   |        |  |
|--|----|-----------------|-------|---|--------|--|
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                 |    |                 |       |   |        |  |
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATIN                  | 1  | \$200,500.00    | 0.04% | 0 | \$0.00 |  |
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                 | 3  | \$684,270.00    | 0.14% | 0 | \$0.00 |  |
| SHEA MORTGAGE INC.   | 6  | \$1,823,979.00  | 0.36% | 0 | \$0.00 |  |
| SHORE MORTGAGE   | 1  | \$411,500.00    | 0.08% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                  | 55 | \$17,798,635.27 | 3.56% | 0 | \$0.00 |  |
| SIMPLY HOME LENDING INC.   | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |  |
| SIUSLAW BANK   | 1  | \$264,000.00    | 0.05% | 0 | \$0.00 |  |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                   | 1  | \$232,000.00    | 0.05% | 0 | \$0.00 |  |
| SKYLINE MORTGAGE, LLC  | 2  | \$743,750.00    | 0.15% | 0 | \$0.00 |  |
| SOUTH CAROLINA FEDERAL CREDIT UNION                                    | 2  | \$460,000.00    | 0.09% | 0 | \$0.00 |  |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.        | 2  | \$521,600.00    | 0.1%  | 0 | \$0.00 |  |
| SOUTH PACIFIC FINANCIAL CORPORATION                                    | 4  | \$1,095,000.00  | 0.22% | 0 | \$0.00 |  |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1  | \$214,200.00    | 0.04% | 0 | \$0.00 |  |
| SOUTHWEST FUNDING, LP  | 1  | \$189,905.00    | 0.04% | 0 | \$0.00 |  |
| SOVEREIGN BANK, N.A.   | 1  | \$209,000.00    | 0.04% | 0 | \$0.00 |  |
| SPACE COAST CREDIT UNION   | 2  | \$434,932.92    | 0.09% | 0 | \$0.00 |  |
| SPIRE FINANCIAL, INC.  | 1  | \$223,200.00    | 0.04% | 0 | \$0.00 |  |
| ST. JAMES MORTGAGE CORPORATION   | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 |  |
| ST. MARY'S CREDIT UNION  | 1  | \$285,987.05    | 0.06% | 0 | \$0.00 |  |
| ST.MARY'S BANK   | 2  | \$396,515.00    | 0.08% | 0 | \$0.00 |  |
| STANDARD MORTGAGE CORP   | 1  | \$225,000.00    | 0.04% | 0 | \$0.00 |  |
| STANDARD PACIFIC MORTGAGE, INC.  | 12 | \$3,242,831.58  | 0.65% | 0 | \$0.00 |  |
| STATE BANK OF SOUTHERN UTAH  | 1  | \$272,000.00    | 0.05% | 0 | \$0.00 |  |
| STATE BANK OF SOUTHWEST MISSOURI                                       | 1  | \$255,500.00    | 0.05% | 0 | \$0.00 |  |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.                               | 1  | \$221,350.62    | 0.04% | 0 | \$0.00 |  |
| STC CAPITAL BANK   | 1  | \$264,000.00    | 0.05% | 0 | \$0.00 |  |
| STEARNS LENDING INC.   | 70 | \$21,654,370.53 | 4.33% | 0 | \$0.00 |  |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK     | 27 | \$9,211,596.72  | 1.84% | 0 | \$0.00 |  |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA                   | 1  | \$339,000.00    | 0.07% | 0 | \$0.00 |  |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| SONOMA BANK  |    |                |       |   |        |  |
| STILLWATER NATIONAL BANK & TRUST COMPANY                                     | 1  | \$188,500.00   | 0.04% | 0 | \$0.00 |  |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                 | 1  | \$313,500.00   | 0.06% | 0 | \$0.00 |  |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2  | \$633,600.00   | 0.13% | 0 | \$0.00 |  |
| SUMMIT CREDIT UNION  | 9  | \$2,274,355.30 | 0.45% | 0 | \$0.00 |  |
| SUMMIT FUNDING, INC.   | 2  | \$800,000.00   | 0.16% | 0 | \$0.00 |  |
| SUSQUEHANNA BANK   | 2  | \$678,569.66   | 0.14% | 0 | \$0.00 |  |
| SWBC MORTGAGE CORPORATION  | 12 | \$3,351,960.00 | 0.67% | 0 | \$0.00 |  |
| TALMER BANK AND TRUST  | 1  | \$175,750.00   | 0.04% | 0 | \$0.00 |  |
| TENNESSEE TRUST MORTGAGE, INC  | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 |  |
| TEXAS DOW EMPLOYEES CREDIT UNION   | 3  | \$784,162.24   | 0.16% | 0 | \$0.00 |  |
| THE ARLINGTON BANK   | 1  | \$225,338.00   | 0.05% | 0 | \$0.00 |  |
| THE BANK OF CANTON   | 2  | \$388,250.92   | 0.08% | 0 | \$0.00 |  |
| THE CAPE COD FIVE CENTS SAVINGS BANK   | 2  | \$416,500.00   | 0.08% | 0 | \$0.00 |  |
| THE COLUMBIA BANK  | 1  | \$319,200.00   | 0.06% | 0 | \$0.00 |  |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                                       | 2  | \$470,000.00   | 0.09% | 0 | \$0.00 |  |
| THE LENDING COMPANY, INC   | 1  | \$392,373.00   | 0.08% | 0 | \$0.00 |  |
| THE MORTGAGE HOUSE, INC.   | 1  | \$543,000.00   | 0.11% | 0 | \$0.00 |  |
| THE PARK BANK  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |  |
| THE PRIVATEBANK AND TRUST COMPANY  | 1  | \$268,000.00   | 0.05% | 0 | \$0.00 |  |
| THE WASHINGTON TRUST COMPANY   | 2  | \$540,000.00   | 0.11% | 0 | \$0.00 |  |
| THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE                       | 1  | \$335,000.00   | 0.07% | 0 | \$0.00 |  |
| THINK MUTUAL BANK  | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 |  |
| THIRD NATIONAL BANK OF SEDALIA   | 1  | \$268,000.00   | 0.05% | 0 | \$0.00 |  |
| TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK                                | 1  | \$278,208.00   | 0.06% | 0 | \$0.00 |  |
| TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC      | 1  | \$198,000.00   | 0.04% | 0 | \$0.00 |  |
| TOWER FEDERAL CREDIT UNION   | 4  | \$1,022,000.00 | 0.2%  | 0 | \$0.00 |  |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |  |
| TOWNEBANK MORTGAGE, A CORPORATION  | 1  | \$237,533.85   | 0.05% | 0 | \$0.00 |  |
| TRAVERSE CITY STATE BANK   | 3  | \$819,955.00   | 0.16% | 0 | \$0.00 |  |
| TRUMARK FINANCIAL CREDIT UNION   | 2  | \$607,000.00   | 0.12% | 0 | \$0.00 |  |



|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | TRUSTONE FINANCIAL   | 4  | \$1,086,550.00  | 0.22% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION   | 2  | \$400,300.00    | 0.08% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                   | 11 | \$3,530,837.00  | 0.71% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION                                      | 4  | \$987,791.00    | 0.2%  | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO<br>COPORATION  | 1  | \$230,240.88    | 0.05% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                                       | 8  | \$2,065,313.51  | 0.41% | 0 | \$0.00 |
|  | UNIONBANK,N.A.   | 2  | \$1,122,765.78  | 0.22% | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 1  | \$264,000.00    | 0.05% | 0 | \$0.00 |
|  | UNITED BANK OF UNION   | 1  | \$336,000.00    | 0.07% | 0 | \$0.00 |
|  | UNITED FIDELIT FUNDING, CORP   | 1  | \$290,000.00    | 0.06% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP  | 1  | \$333,750.00    | 0.07% | 0 | \$0.00 |
|  | UNITED HERITAGE CREDIT UNION   | 1  | \$251,483.20    | 0.05% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 44 | \$13,264,924.07 | 2.65% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION,<br>AN OREGON CREDIT UNION                         | 1  | \$263,000.00    | 0.05% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA                             | 6  | \$2,015,430.00  | 0.4%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                                      | 18 | \$4,879,873.00  | 0.98% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION  | 1  | \$254,125.00    | 0.05% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT<br>UNION   | 1  | \$210,000.00    | 0.04% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT<br>UNIO   | 2  | \$566,049.47    | 0.11% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT<br>UNION  | 2  | \$442,500.00    | 0.09% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO  | 2  | \$625,506.00    | 0.12% | 0 | \$0.00 |
|  | VALLEY BANK  | 2  | \$604,410.00    | 0.12% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 3  | \$942,449.85    | 0.19% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION                                   | 4  | \$1,206,000.00  | 0.24% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 11 | \$3,581,264.00  | 0.72% | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES<br>CREDIT UNION  | 1  | \$237,725.00    | 0.05% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE<br>GROUP          | 1  | \$236,400.00    | 0.05% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY | 15 | \$4,726,554.00  | 0.94% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC. A DELAWARE LIMITED<br>LIABILITY COMPANY    | 7  | \$2,213,100.00  | 0.44% | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | WALLIS STATE BANK   | 1            | \$417,000.00            | 0.08%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK  | 1            | \$380,000.00            | 0.08%       | 0        | \$0.00        |
|              | WASHINGTON SAVINGS BANK   | 1            | \$231,000.00            | 0.05%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                 | 2            | \$475,200.00            | 0.09%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2            | \$523,000.00            | 0.1%        | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1            | \$262,177.24            | 0.05%       | 0        | \$0.00        |
|              | WCS LENDING, LLC  | 3            | \$813,111.66            | 0.16%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.  | 4            | \$1,006,527.03          | 0.2%        | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION  | 3            | \$1,059,000.00          | 0.21%       | 0        | \$0.00        |
|              | WESTERN BANCORP   | 4            | \$1,230,850.00          | 0.25%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 2            | \$507,629.00            | 0.1%        | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB   | 1            | \$332,085.00            | 0.07%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE           | 1            | \$176,000.00            | 0.04%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 3            | \$871,000.00            | 0.17%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1            | \$361,600.00            | 0.07%       | 0        | \$0.00        |
|              | WHITAKER BANK, INC.   | 1            | \$257,600.00            | 0.05%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF                                      | 1            | \$177,600.00            | 0.04%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.    | 5            | \$1,328,712.85          | 0.27%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1            | \$182,400.00            | 0.04%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3            | \$611,150.00            | 0.12%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 1            | \$274,550.00            | 0.05%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1            | \$243,200.00            | 0.05%       | 0        | \$0.00        |
|              | Unavailable   | 1            | \$308,750.00            | 0.1%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,719</b> | <b>\$500,406,083.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAQ67    | 1ST MORTGAGES   | 1            | \$227,699.76            | 0.09%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 1            | \$330,000.00            | 0.13%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 21           | \$5,528,654.00          | 2.18%       | 0        | \$0.00        |
|              | ADAMS MORTGAGE, LLC   | 1            | \$177,600.00            | 0.07%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1            | \$248,900.00            | 0.1%        | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1            | \$330,000.00            | 0.13%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC   | 1            | \$288,000.00            | 0.11%       | 0        | \$0.00        |
|              | ALLIANCE BANK   | 1            | \$332,017.00            | 0.13%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1            | \$289,000.00            | 0.11%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                      | 6            | \$1,768,657.88          | 0.7%        | 0        | \$0.00        |
|              | AMERICAN BANK OF TEXAS  | 1            | \$178,000.00            | 0.07%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AMERICAN FEDERAL MORTGAGE                                   | 1 | \$229,190.86   | 0.09% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL, NETWORK INC., A                         | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | AMERICAN HEARTLAND BANK AND TRUST                           | 1 | \$416,450.87   | 0.16% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK FOX CITIES                           | 1 | \$215,000.00   | 0.08% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                       | 6 | \$1,941,935.00 | 0.76% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                   | 6 | \$1,750,600.00 | 0.69% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                     | 1 | \$198,000.00   | 0.08% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                           | 2 | \$415,177.24   | 0.16% | 0 | \$0.00 |
|  | AMERIS BANK   | 2 | \$547,812.00   | 0.22% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                              | 2 | \$697,000.00   | 0.27% | 0 | \$0.00 |
|  | ANDERSON BROTHERS BANK                                      | 1 | \$179,000.00   | 0.07% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                  | 1 | \$192,400.00   | 0.08% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$240,000.00   | 0.09% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 3 | \$570,600.00   | 0.22% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 2 | \$420,000.00   | 0.17% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC.                                | 1 | \$310,192.00   | 0.12% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 1 | \$318,750.00   | 0.13% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 5 | \$1,231,572.00 | 0.48% | 0 | \$0.00 |
|  | BANK FORWARD  | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 |
|  | BANK MUTUAL   | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | BANK OF HAWAII  | 1 | \$377,250.00   | 0.15% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                    | 1 | \$416,000.00   | 0.16% | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA                                      | 1 | \$416,463.23   | 0.16% | 0 | \$0.00 |
|  | BANK OF ST ELIZABETH  | 1 | \$328,000.00   | 0.13% | 0 | \$0.00 |
|  | BANK OF THE CASCADES  | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 |
|  | BANK OF THE OZARKS  | 1 | \$265,000.00   | 0.1%  | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 4 | \$981,917.79   | 0.39% | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                        | 1 | \$224,000.00   | 0.09% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                                       | 1 | \$251,225.00   | 0.1%  | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 1 | \$328,500.00   | 0.13% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BAY EQUITY LLC  | 4  | \$1,582,500.00 | 0.62% | 0 | \$0.00 |
| BAY EQUITY LLC  | 1  | \$377,056.00   | 0.15% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                     | 4  | \$848,100.00   | 0.33% | 0 | \$0.00 |
| BEST CAPITAL FUNDING  | 1  | \$193,256.55   | 0.08% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                               | 3  | \$1,003,200.00 | 0.39% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC                                    | 1  | \$376,000.00   | 0.15% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC                                       | 2  | \$529,466.00   | 0.21% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES INC.                                | 1  | \$286,074.92   | 0.11% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                              | 1  | \$499,650.00   | 0.2%  | 0 | \$0.00 |
| BONDCORP REALTY SERVICES INC                                | 1  | \$203,800.00   | 0.08% | 0 | \$0.00 |
| BOULDER VALLEY CU   | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                              | 1  | \$467,000.00   | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 9  | \$2,912,807.26 | 1.15% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS          | 3  | \$949,150.00   | 0.37% | 0 | \$0.00 |
| BURBANK CITY FEDERAL CREDIT UNION                           | 1  | \$248,250.00   | 0.1%  | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.                                    | 8  | \$2,386,146.00 | 0.94% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                     | 2  | \$537,420.34   | 0.21% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS                                | 1  | \$332,000.00   | 0.13% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC.                          | 1  | \$622,500.00   | 0.25% | 0 | \$0.00 |
| CAPITAL CREDIT UNION  | 1  | \$211,400.00   | 0.08% | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION                             | 1  | \$181,450.00   | 0.07% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.                            | 2  | \$552,500.00   | 0.22% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 3  | \$796,500.00   | 0.31% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1  | \$178,650.00   | 0.07% | 0 | \$0.00 |
| CASHCALL INC  | 1  | \$267,000.00   | 0.11% | 0 | \$0.00 |
| CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)   | 1  | \$315,500.00   | 0.12% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                | 2  | \$494,878.00   | 0.19% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                              | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION                   | 1  | \$498,000.00   | 0.2%  | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 2  | \$534,000.00   | 0.21% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 13 | \$4,034,336.00 | 1.59% | 0 | \$0.00 |
| CHL MORTGAGE  | 1  | \$314,500.00   | 0.12% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                                | 1  | \$191,250.00   | 0.08% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | CITIZENS BANK & TRUST  | 1 | \$416,500.00   | 0.16% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 9 | \$2,482,322.00 | 0.98% | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK   | 1 | \$194,499.31   | 0.08% | 0 | \$0.00 |
|  | CMC HOME LENDING   | 1 | \$351,067.00   | 0.14% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1 | \$286,025.00   | 0.11% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 4 | \$884,988.08   | 0.35% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.,   | 1 | \$190,825.00   | 0.08% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 6 | \$1,974,462.00 | 0.78% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$922,954.62   | 0.36% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 2 | \$546,200.00   | 0.21% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 3 | \$845,000.00   | 0.33% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 3 | \$817,484.81   | 0.32% | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK  | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                                      | 2 | \$881,029.08   | 0.35% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 5 | \$1,529,100.00 | 0.6%  | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 1 | \$270,450.00   | 0.11% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 2 | \$389,500.00   | 0.15% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                  | 1 | \$200,525.55   | 0.08% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 2 | \$581,500.00   | 0.23% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 2 | \$382,659.15   | 0.15% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT, LLC  | 1 | \$278,000.00   | 0.11% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1 | \$218,500.00   | 0.09% | 0 | \$0.00 |
|  | DENMARK STATE BANK   | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD   | 1 | \$196,000.00   | 0.08% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                       | 2 | \$539,126.80   | 0.21% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                   | 1 | \$286,765.00   | 0.11% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 4 | \$1,133,600.00 | 0.45% | 0 | \$0.00 |
|  | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION                       | 1 | \$388,000.00   | 0.15% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                | 2 | \$436,500.00   | 0.17% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1 | \$235,600.00   | 0.09% | 0 | \$0.00 |
|  | EAGLE MORTGAGE   | 1 | \$272,400.00   | 0.11% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| EARLHAM SAVINGS BANK,<br>ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE STATE OF IOWA | 1  | \$217,000.00   | 0.09% | 0 | \$0.00 |
| EASTWOOD BANK  | 1  | \$386,891.00   | 0.15% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 2  | \$486,350.00   | 0.19% | 0 | \$0.00 |
| EMC HOLDINGS LLC   | 1  | \$248,500.00   | 0.1%  | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY,<br>INC  | 1  | \$183,750.00   | 0.07% | 0 | \$0.00 |
| ENTERPRISE BANK AND TRUST<br>COMPANY   | 1  | \$256,500.00   | 0.1%  | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.   | 3  | \$1,155,950.00 | 0.46% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC  | 1  | \$265,760.00   | 0.1%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING  | 2  | \$372,562.00   | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                                   | 2  | \$388,000.00   | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING  | 2  | \$681,000.00   | 0.27% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY  | 2  | \$587,937.00   | 0.23% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2  | \$543,920.00   | 0.21% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.   | 4  | \$1,182,080.00 | 0.47% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION  | 12 | \$2,844,855.00 | 1.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION D/B/A UNIVERSAL<br>HOME MORTGAGE           | 1  | \$191,500.00   | 0.08% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE<br>BANK  | 1  | \$224,490.00   | 0.09% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION   | 2  | \$508,000.00   | 0.2%  | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA<br>CORPORATION  | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP,<br>LLC, A TENNESSEE LIMITED<br>LIABILITY COMPANY           | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1  | \$304,500.00   | 0.12% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE, A GEORGIA<br>CHARTERED BANK             | 1  | \$286,200.00   | 0.11% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE, A GEORGIA<br>CHARTERED BANK             | 5  | \$1,910,700.00 | 0.75% | 0 | \$0.00 |
| FIRST ABILENE FEDERAL CREDIT<br>UNION  | 1  | \$242,680.00   | 0.1%  | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION  | 1  | \$206,400.00   | 0.08% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE<br>LLC  | 1  | \$212,500.00   | 0.08% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST AMERICAN INTERNATIONAL BANK                    | 3 | \$1,158,750.00 | 0.46% | 0 | \$0.00 |
| FIRST BANK & TRUST                                   | 2 | \$403,200.00   | 0.16% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 4 | \$1,191,200.00 | 0.47% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                     | 2 | \$587,667.85   | 0.23% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.          | 2 | \$609,205.61   | 0.24% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                       | 2 | \$379,500.00   | 0.15% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC.                  | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                   | 1 | \$203,000.00   | 0.08% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 3 | \$757,500.00   | 0.3%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 1 | \$284,000.00   | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 1 | \$180,265.00   | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$432,828.76   | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                           | 1 | \$209,729.68   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN FAIRFIELD                     | 1 | \$183,757.70   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BARRY-CASS COMM BK            | 1 | \$288,000.00   | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE                   | 1 | \$246,689.24   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE                     | 1 | \$188,000.00   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA                      | 1 | \$324,000.00   | 0.13% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                             | 3 | \$760,200.00   | 0.3%  | 0 | \$0.00 |
| FIRST PLACE BANK                                     | 1 | \$205,000.00   | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC               | 1 | \$326,000.00   | 0.13% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 7 | \$2,260,400.00 | 0.89% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 3 | \$660,319.00   | 0.26% | 0 | \$0.00 |
| FLORIDA CREDIT UNION                                 | 1 | \$248,000.00   | 0.1%  | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                               | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 |
| FRANSEN BANK & TRUST                                 | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 |
| FREMONT BANK   | 7 | \$2,851,170.37 | 1.12% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                            | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 |
| FULTON BANK, N.A.                                    | 9 | \$2,321,150.00 | 0.91% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                         | 1 | \$252,800.00   | 0.1%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                          | 2 | \$582,320.00   | 0.23% | 0 | \$0.00 |
| GENERATION 5 FINANCIAL SERVICES, LLC                 | 1 | \$339,375.00   | 0.13% | 0 | \$0.00 |
| GEO-CORP, INC.                                       | 2 | \$600,000.00   | 0.24% | 0 | \$0.00 |
| GEO-CORP. INC.                                       | 1 | \$232,800.00   | 0.09% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | GESA CREDIT UNION  | 1  | \$259,000.00   | 0.1%  | 0 | \$0.00 |
|  | GMFS LLC   | 2  | \$385,000.00   | 0.15% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC                                     | 1  | \$540,000.00   | 0.21% | 0 | \$0.00 |
|  | GOODFIELD STATE BANK   | 1  | \$178,174.57   | 0.07% | 0 | \$0.00 |
|  | GOTMORTGAGE.COM DBA<br>PERFORMANCE CAPITAL MORTGAGE            | 1  | \$332,500.00   | 0.13% | 0 | \$0.00 |
|  | GRAND BANK, N.A.   | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 2  | \$409,000.00   | 0.16% | 0 | \$0.00 |
|  | GREENLEAF WAYSIDE BANK   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | GUARANTEE MORTGAGE, LLC.                                       | 1  | \$234,650.00   | 0.09% | 0 | \$0.00 |
|  | GUARANTEED HOME MORTGAGE<br>COMPANY, I                         | 1  | \$416,463.23   | 0.16% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 3  | \$1,017,800.00 | 0.4%  | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY,<br>INC.                             | 1  | \$202,500.00   | 0.08% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 10 | \$3,241,082.00 | 1.28% | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL<br>ASSOCIATION                           | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 |
|  | HIGHTECHLENDING INC  | 1  | \$370,000.00   | 0.15% | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                                     | 1  | \$235,689.22   | 0.09% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.  | 2  | \$522,774.82   | 0.21% | 0 | \$0.00 |
|  | HOMEWOOD MORTGAGE, LLC   | 2  | \$576,379.66   | 0.23% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.                                       | 1  | \$373,400.00   | 0.15% | 0 | \$0.00 |
|  | HORICON BANK   | 1  | \$202,825.00   | 0.08% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 5  | \$1,118,450.00 | 0.44% | 0 | \$0.00 |
|  | HOUSTON HOME LOAN, INC   | 1  | \$287,356.47   | 0.11% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT<br>UNION                          | 1  | \$231,701.37   | 0.09% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                    | 4  | \$806,737.97   | 0.32% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                     | 2  | \$442,400.00   | 0.17% | 0 | \$0.00 |
|  | IKON FINANCIAL GROUP, LLC                                      | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A<br>CORPORATION                       | 2  | \$443,500.00   | 0.17% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 2  | \$464,200.00   | 0.18% | 0 | \$0.00 |
|  | INDUSTRIAL AND COMMERCIAL<br>BANK OF CHINA (USA) NA            | 1  | \$430,000.00   | 0.17% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE,<br>INC., A CALIFORNIA CORPORATION | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING, A STATE<br>BANK                         | 1  | \$253,150.00   | 0.1%  | 0 | \$0.00 |
|  | JONES NATIONAL BANK & TRUST CO                                 | 1  | \$295,000.00   | 0.12% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF<br>MANHATTAN                              | 1  | \$330,000.00   | 0.13% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                   | 6  | \$2,239,500.00 | 0.88% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK                                      | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                     | 8  | \$1,912,270.00 | 0.75% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 4 | \$1,844,500.00 | 0.73% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 3 | \$680,150.00   | 0.27% | 0 | \$0.00 |
| LEADER BANK N.A.   | 4 | \$1,365,300.00 | 0.54% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORAITON                                  | 1 | \$263,700.00   | 0.1%  | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK                                     | 1 | \$215,175.00   | 0.08% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                       | 1 | \$370,500.00   | 0.15% | 0 | \$0.00 |
| LUANA SAVINGS BANK   | 2 | \$390,000.00   | 0.15% | 0 | \$0.00 |
| M/I FINANCIAL CORP.  | 7 | \$1,771,300.00 | 0.7%  | 0 | \$0.00 |
| MACHIAS SAVINGS BANK   | 1 | \$190,000.00   | 0.07% | 0 | \$0.00 |
| MACON BANK, INC  | 1 | \$178,800.00   | 0.07% | 0 | \$0.00 |
| MAINSTREET CREDIT UNION  | 1 | \$185,500.00   | 0.07% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.   | 1 | \$224,000.00   | 0.09% | 0 | \$0.00 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                   | 1 | \$294,081.38   | 0.12% | 0 | \$0.00 |
| MDC FINANCIAL SERVICE GROUP INC.                                 | 1 | \$460,000.00   | 0.18% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 2 | \$604,800.00   | 0.24% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK                                    | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                            | 1 | \$228,800.00   | 0.09% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION                                       | 1 | \$228,900.00   | 0.09% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC.   | 1 | \$181,600.00   | 0.07% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 1 | \$347,920.00   | 0.14% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 2 | \$532,500.00   | 0.21% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                           | 1 | \$182,018.45   | 0.07% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.  | 2 | \$518,000.00   | 0.2%  | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$187,500.00   | 0.07% | 0 | \$0.00 |
| MIDWEST BANK N.A.  | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |
| MIDWESTONE BANK  | 1 | \$182,400.00   | 0.07% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$299,622.56   | 0.12% | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 1 | \$188,700.00   | 0.07% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 1 | \$321,750.00   | 0.13% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC                                       | 1 | \$356,000.00   | 0.14% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 2 | \$409,200.00   | 0.16% | 0 | \$0.00 |
| MORTGAGENETWORK  | 9 | \$2,345,660.00 | 0.92% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                                  | 1 | \$414,399.48   | 0.16% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MOUNTAIN AMERICA CREDIT UNION  | 1 | \$177,555.00   | 0.07% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC   | 4 | \$955,430.31   | 0.38% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 1 | \$190,000.00   | 0.07% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 3 | \$1,245,442.00 | 0.49% | 0 | \$0.00 |
| NATIONAL BANK OF OHIO  | 2 | \$543,152.53   | 0.21% | 0 | \$0.00 |
| NCB, FSB   | 1 | \$239,800.00   | 0.09% | 0 | \$0.00 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY   | 1 | \$211,750.00   | 0.08% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.  | 2 | \$510,575.00   | 0.2%  | 0 | \$0.00 |
| NETWORK FUNDING, L.P. DBA UNITED LE  | 1 | \$228,600.00   | 0.09% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 1 | \$388,000.00   | 0.15% | 0 | \$0.00 |
| NORTHERN HILLS FEDERAL CREDIT UNION  | 1 | \$236,840.32   | 0.09% | 0 | \$0.00 |
| NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION                             | 1 | \$302,551.06   | 0.12% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION   | 1 | \$299,200.00   | 0.12% | 0 | \$0.00 |
| O A MORTGAGE SERVICES  | 6 | \$2,620,950.00 | 1.03% | 0 | \$0.00 |
| OMNIAMERICAN BANK  | 1 | \$233,400.00   | 0.09% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 1 | \$449,250.00   | 0.18% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK   | 1 | \$180,800.00   | 0.07% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$618,500.00   | 0.24% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 3 | \$748,000.00   | 0.29% | 0 | \$0.00 |
| PALZA HOME MORTGAGE, INC.  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
| PANHANDLE STATE BANK   | 1 | \$194,000.00   | 0.08% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION  | 1 | \$190,000.00   | 0.07% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 2 | \$785,950.00   | 0.31% | 0 | \$0.00 |
| PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN  | 1 | \$186,986.93   | 0.07% | 0 | \$0.00 |
| PARK NATIONAL BANK   | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 7 | \$2,792,050.00 | 1.1%  | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION  | 1 | \$370,971.86   | 0.15% | 0 | \$0.00 |
| PATELCO CREDIT UNION   | 1 | \$218,400.00   | 0.09% | 0 | \$0.00 |
| PATRIOT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA                     | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.   | 5 | \$1,528,931.40 | 0.6%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PEOPLES BANK, A WA CORPORATION                                  | 1  | \$416,438.29   | 0.16% | 0 | \$0.00 |
| PERU FEDERAL SAVINGS BANK                                       | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,151,724.00 | 1.24% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 1  | \$303,000.00   | 0.12% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$379,000.00   | 0.15% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC,  | 1  | \$175,425.00   | 0.07% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 1  | \$214,250.00   | 0.08% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.                                       | 6  | \$1,508,900.00 | 0.59% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 10 | \$3,248,690.00 | 1.28% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$288,000.00   | 0.11% | 0 | \$0.00 |
| PREFERRED CAPITAL   | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 |
| PREMIER LENDING INC   | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION         | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 |
| PRINCETON FEDERAL CREDIT UNION                                  | 1  | \$353,000.00   | 0.14% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.                                    | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES , LLC                                | 1  | \$288,000.00   | 0.11% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION  | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
| PURDUE FEDERAL CU   | 1  | \$213,750.00   | 0.08% | 0 | \$0.00 |
| RAYNE BUILDING AND LOAN ASSOCIATION                             | 1  | \$258,000.00   | 0.1%  | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 9  | \$2,584,900.00 | 1.02% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 4  | \$1,167,500.00 | 0.46% | 0 | \$0.00 |
| RED RIVER BANK  | 1  | \$294,800.00   | 0.12% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                   | 1  | \$265,536.05   | 0.1%  | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY  | 1  | \$261,428.16   | 0.1%  | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY, LLC                                   | 3  | \$983,220.25   | 0.39% | 0 | \$0.00 |
| RENASANT BANK   | 1  | \$190,800.00   | 0.08% | 0 | \$0.00 |
| RESIDENTIAL BANCORP (DIAMOND BAR)                               | 1  | \$340,000.00   | 0.13% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION                                 | 1  | \$404,000.00   | 0.16% | 0 | \$0.00 |
| RESMAC INC  | 2  | \$466,146.00   | 0.18% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 2  | \$591,500.00   | 0.23% | 0 | \$0.00 |
| RIVER BANK AND TRUST  | 1  | \$261,500.00   | 0.1%  | 0 | \$0.00 |
| RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A                 | 1  | \$348,000.00   | 0.14% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
|  | CALIFORNIA CORPORATION   |    |                 |       |   |        |
|  | ROCKLAND TRUST   | 2  | \$796,500.00    | 0.31% | 0 | \$0.00 |
|  | ROUNDBANK  | 1  | \$183,150.00    | 0.07% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 7  | \$1,642,770.00  | 0.65% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 6  | \$2,136,400.00  | 0.84% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 5  | \$1,792,400.00  | 0.71% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 1  | \$189,000.00    | 0.07% | 0 | \$0.00 |
|  | SACU   | 1  | \$269,636.30    | 0.11% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 1  | \$310,000.00    | 0.12% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                   | 2  | \$584,000.00    | 0.23% | 0 | \$0.00 |
|  | SANFORD INSTITUTION FOR SAVINGS                                    | 1  | \$193,500.00    | 0.08% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1  | \$261,500.00    | 0.1%  | 0 | \$0.00 |
|  | SCOTIABANK DE PR   | 1  | \$220,000.00    | 0.09% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 1  | \$277,500.00    | 0.11% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1  | \$275,100.00    | 0.11% | 0 | \$0.00 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE                                 | 1  | \$293,075.00    | 0.12% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.   | 4  | \$1,658,319.00  | 0.65% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 2  | \$438,099.00    | 0.17% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 35 | \$11,349,430.00 | 4.47% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.   | 1  | \$189,050.00    | 0.07% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 2  | \$385,000.00    | 0.15% | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                     | 1  | \$215,200.00    | 0.08% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$224,180.00    | 0.09% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.   | 1  | \$297,000.00    | 0.12% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 1  | \$188,750.00    | 0.07% | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                          | 1  | \$272,000.00    | 0.11% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 2  | \$405,000.00    | 0.16% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2  | \$421,071.00    | 0.17% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1  | \$191,000.00    | 0.08% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 3  | \$851,077.00    | 0.34% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 35 | \$10,508,935.00 | 4.14% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8  | \$2,547,726.70  | 1%    | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1  | \$293,000.00   | 0.12% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 1  | \$200,880.00   | 0.08% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 1  | \$219,925.00   | 0.09% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                                  | 1  | \$315,000.00   | 0.12% | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                            | 1  | \$229,204.58   | 0.09% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 10 | \$2,284,595.00 | 0.9%  | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 1  | \$304,500.00   | 0.12% | 0 | \$0.00 |
| TEUTOPOLIS STATE BANK  | 2  | \$500,000.00   | 0.2%  | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                                 | 1  | \$253,000.00   | 0.1%  | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK                             | 1  | \$221,400.00   | 0.09% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN CARLYLE                               | 1  | \$317,600.00   | 0.13% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF OTTAWA                                | 1  | \$230,400.00   | 0.09% | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION  | 1  | \$247,687.98   | 0.1%  | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA                                | 1  | \$267,750.00   | 0.11% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY                             | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION                                  | 1  | \$186,000.00   | 0.07% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY                                     | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
| TOTALBANK  | 1  | \$295,000.00   | 0.12% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION                                       | 2  | \$582,700.00   | 0.23% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC   | 1  | \$390,200.00   | 0.15% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK   | 1  | \$222,000.00   | 0.09% | 0 | \$0.00 |
| TRISTAR FINANCE INC.   | 1  | \$355,360.34   | 0.14% | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 2  | \$478,000.00   | 0.19% | 0 | \$0.00 |
| TRUWEST CREDIT UNION   | 1  | \$202,945.00   | 0.08% | 0 | \$0.00 |
| TXL MORTGAGE (TCB)   | 1  | \$252,061.00   | 0.1%  | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION   | 1  | \$215,600.00   | 0.08% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                         | 3  | \$715,558.00   | 0.28% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                          | 3  | \$994,654.04   | 0.39% | 0 | \$0.00 |
| UNIONBANK, N.A.  | 2  | \$560,767.97   | 0.22% | 0 | \$0.00 |
| UNITED BANK  | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 |
| UNITED BANK & TRUST  | 1  | \$245,600.00   | 0.1%  | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 22 | \$6,368,033.29 | 2.51% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                | 2  | \$922,200.00   | 0.36% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 12 | \$3,234,635.00 | 1.27% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION  | 1  | \$185,250.00   | 0.07% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION  | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1  | \$215,000.00   | 0.08% | 0 | \$0.00 |
| VALLEY BANK  | 2  | \$416,735.00   | 0.16% | 0 | \$0.00 |
| VALLEY GREEN BANK  | 1  | \$227,500.00   | 0.09% | 0 | \$0.00 |
| VALLEY NATIONAL BANK   | 1  | \$328,000.00   | 0.13% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 5  | \$1,303,075.00 | 0.51% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 1  | \$219,123.00   | 0.09% | 0 | \$0.00 |
| VENTURE BANK   | 1  | \$211,200.00   | 0.08% | 0 | \$0.00 |
| VERITAS FUNDING, LLC   | 4  | \$1,436,292.00 | 0.57% | 0 | \$0.00 |
| VILLAGE MORTGAGE   | 1  | \$177,000.00   | 0.07% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 2  | \$617,000.00   | 0.24% | 0 | \$0.00 |
| VOLUNTEER MORTGAGE, INC.   | 1  | \$201,726.00   | 0.08% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5  | \$1,912,991.69 | 0.75% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 3  | \$909,800.00   | 0.36% | 0 | \$0.00 |
| WALDO STATE BANK   | 1  | \$224,700.00   | 0.09% | 0 | \$0.00 |
| WASHINGTON COUNTY BANK   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION  | 2  | \$480,089.00   | 0.19% | 0 | \$0.00 |
| WCS LENDING LLC  | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
| WEI MORTGAGE CORP  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION  | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
| WESTERN BANCORP  | 1  | \$555,600.00   | 0.22% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE              | 1  | \$280,800.00   | 0.11% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC   | 1  | \$187,700.00   | 0.07% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 5  | \$1,197,692.75 | 0.47% | 0 | \$0.00 |
|  | 1  | \$323,000.00   | 0.13% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY |            |                         |             |          |               |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$183,768.50            | 0.07%       | 0        | \$0.00        |
|              | YADKIN BANK   | 1          | \$238,500.00            | 0.09%       | 0        | \$0.00        |
|              | YOUR COMMUNITY CREDIT UNION   | 1          | \$283,500.00            | 0.2%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>891</b> | <b>\$254,047,886.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WAQ75    | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$331,200.00            | 0.13%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC   | 1          | \$190,950.00            | 0.08%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 2          | \$429,000.00            | 0.17%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU   | 1          | \$204,250.00            | 0.08%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 21         | \$5,416,871.00          | 2.15%       | 0        | \$0.00        |
|              | ADAMS MORTGAGE LLC  | 1          | \$416,475.35            | 0.17%       | 0        | \$0.00        |
|              | AFFINITY HOME LOANS INC.  | 1          | \$268,500.00            | 0.11%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC   | 1          | \$415,899.68            | 0.17%       | 0        | \$0.00        |
|              | ALABAMA TELCO CREDIT UNION  | 1          | \$183,000.00            | 0.07%       | 0        | \$0.00        |
|              | ALL FIRST MORTGAGE SERVICES INC   | 1          | \$271,000.00            | 0.11%       | 0        | \$0.00        |
|              | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION                        | 1          | \$282,000.00            | 0.11%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$239,600.00            | 0.1%        | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 2          | \$624,695.00            | 0.25%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC   | 1          | \$224,000.00            | 0.09%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                      | 1          | \$216,000.00            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK   | 2          | \$591,700.00            | 0.23%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                | 2          | \$525,200.00            | 0.21%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 1          | \$180,000.00            | 0.07%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                      | 3          | \$895,250.00            | 0.36%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST  | 1          | \$210,000.00            | 0.08%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                   | 6          | \$2,050,450.00          | 0.81%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 7          | \$2,275,510.00          | 0.9%        | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                       | 1          | \$288,000.00            | 0.11%       | 0        | \$0.00        |
|              | AMERIS BANK   | 3          | \$889,800.00            | 0.35%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 1          | \$214,400.00            | 0.09%       | 0        | \$0.00        |
|              | ARIZONA BANK AND TRUST  | 1          | \$280,240.00            | 0.11%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                | 1          | \$189,600.00            | 0.08%       | 0        | \$0.00        |
|              |   | 4          | \$967,656.00            | 0.38%       | 0        | \$0.00        |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                        |    |                |       |   |        |  |
| ASCENT HOME LENDING, LLC   | 1  | \$263,700.00   | 0.1%  | 0 | \$0.00 |  |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 5  | \$1,308,530.39 | 0.52% | 0 | \$0.00 |  |
| ASSOCIATED CREDIT UNION  | 1  | \$295,500.00   | 0.12% | 0 | \$0.00 |  |
| ASSUMPTION MORTGAGE CORPORATION  | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 |  |
| ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 |  |
| BANCORPSOUTH BANK  | 4  | \$972,150.00   | 0.39% | 0 | \$0.00 |  |
| BANK FORWARD   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |  |
| BANK MUTUAL  | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 |  |
| BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1  | \$211,000.00   | 0.08% | 0 | \$0.00 |  |
| BANK OF ENGLAND  | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 |  |
| BANK OF HAWAII   | 2  | \$1,021,125.00 | 0.41% | 0 | \$0.00 |  |
| BANK OF NORTH CAROLINA   | 1  | \$380,498.28   | 0.15% | 0 | \$0.00 |  |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                               | 5  | \$1,601,274.00 | 0.64% | 0 | \$0.00 |  |
| BANK TEXAS, NATIONAL ASSOCIATION   | 1  | \$325,000.00   | 0.13% | 0 | \$0.00 |  |
| BANKERS TRUST COMPANY  | 1  | \$266,581.00   | 0.11% | 0 | \$0.00 |  |
| BANKING MORTGAGE SERVICES, B.M.S. CORP   | 1  | \$346,750.00   | 0.14% | 0 | \$0.00 |  |
| BANNER BANK  | 1  | \$191,960.00   | 0.08% | 0 | \$0.00 |  |
| BAXTER CREDIT UNION  | 2  | \$493,000.00   | 0.2%  | 0 | \$0.00 |  |
| BAY EQUITY LLC   | 6  | \$2,014,600.00 | 0.8%  | 0 | \$0.00 |  |
| BELL STATE BANK & TRUST  | 3  | \$797,900.00   | 0.32% | 0 | \$0.00 |  |
| BELLCO CREDIT UNION  | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 |  |
| BEST CAPITAL FUNDING   | 1  | \$327,500.00   | 0.13% | 0 | \$0.00 |  |
| BETHPAGE FEDERAL CREDIT UNION  | 3  | \$818,800.00   | 0.32% | 0 | \$0.00 |  |
| BLACKHAWK BANK   | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 |  |
| BOEING EMPLOYEES' CREDIT UNION   | 5  | \$1,130,676.75 | 0.45% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC.  | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                   | 15 | \$5,040,935.00 | 2%    | 0 | \$0.00 |  |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                               | 2  | \$746,200.00   | 0.3%  | 0 | \$0.00 |  |
| C & T MORTGAGE, LLC  | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 |  |
| C.U. MORTGAGE SERVICES, INC.   | 1  | \$187,200.00   | 0.07% | 0 | \$0.00 |  |
| CALIBER HOME LOANS, INC.   | 3  | \$876,800.00   | 0.35% | 0 | \$0.00 |  |
| CALIFORNIA MORTGAGE ADVISORS, INC.   | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 |  |
| CAPAHA BANK  | 1  | \$326,841.00   | 0.13% | 0 | \$0.00 |  |
| CAPITAL BANK OF NEW JERSEY   | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 |  |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL              | 2  | \$449,500.00   | 0.18% | 0 | \$0.00 |
| CARROLLTON BANK  | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 |
| CASHCALL, INC., A CALIFORNIA<br>CORPORATION                            | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 |
| CASHCALL, INC., A CALIFORNIA<br>CORPORATION (CFL # 603-8780)           | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC   | 5  | \$1,460,160.00 | 0.58% | 0 | \$0.00 |
| CENTENNIAL BANK  | 1  | \$327,395.00   | 0.13% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION  | 1  | \$175,655.00   | 0.07% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A<br>CORPORATION                                  | 1  | \$575,950.00   | 0.23% | 0 | \$0.00 |
| CENTRAL STATE BANK   | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 |
| CENTRAL WILLAMETTE<br>COMMUNITY CREDIT UNION                           | 1  | \$207,500.00   | 0.08% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION   | 1  | \$267,280.00   | 0.11% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 1  | \$248,500.00   | 0.1%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.  | 10 | \$2,846,790.00 | 1.13% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION   | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
| CITIZENS BANK- CARTHAGE<br>BANKING CENTER                              | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| CITIZENS STATE BANK  | 1  | \$230,968.00   | 0.09% | 0 | \$0.00 |
| CITY STATE BANK  | 1  | \$221,600.00   | 0.09% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA<br>BANKING CORPORATION                        | 1  | \$221,600.00   | 0.09% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                             | 1  | \$410,470.95   | 0.16% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST<br>COMPANY                                     | 1  | \$289,750.00   | 0.12% | 0 | \$0.00 |
| CMC HOME LENDING   | 1  | \$197,810.68   | 0.08% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 6  | \$1,645,237.00 | 0.65% | 0 | \$0.00 |
| COLFAX BANKING COMPANY   | 1  | \$206,577.00   | 0.08% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,<br>F.A. | 3  | \$713,982.08   | 0.28% | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 4  | \$1,174,750.00 | 0.47% | 0 | \$0.00 |
| COMMERCIAL BANK  | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 |
| COMMUNITY BANK-WHEATON/GLEN<br>ELLYN                                   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 2  | \$458,975.00   | 0.18% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.   | 5  | \$1,460,712.36 | 0.58% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC   | 1  | \$195,600.00   | 0.08% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY,<br>LTD                                     | 1  | \$262,860.00   | 0.1%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                          | 1  | \$197,002.00   | 0.08% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK  | 1  | \$211,500.00   | 0.08% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 5  | \$1,404,897.00 | 0.56% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                               | 2  | \$831,953.00   | 0.33% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD   | 1  | \$188,520.71   | 0.07% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                      | 4  | \$862,300.00   | 0.34% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                      | 1  | \$209,323.99   | 0.08% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 5  | \$1,586,000.00 | 0.63% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.   | 1  | \$416,450.87   | 0.17% | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.  | 1  | \$224,500.00   | 0.09% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 2  | \$487,400.00   | 0.19% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY   | 1  | \$232,650.00   | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 3  | \$895,200.00   | 0.36% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2  | \$517,275.00   | 0.21% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.   | 1  | \$195,563.00   | 0.08% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE COPRORATION                               | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 12 | \$3,533,342.00 | 1.4%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE     | 2  | \$649,500.00   | 0.26% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE    | 1  | \$246,999.00   | 0.1%  | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$293,760.00   | 0.12% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 3  | \$794,424.00   | 0.32% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 1  | \$216,930.00   | 0.09% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 2  | \$779,000.00   | 0.31% | 0 | \$0.00 |
|  | FIDELITY MORTGAGE SERVICES   | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST ALLIANCE HOME  | 1  | \$212,500.00   | 0.08% | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 1  | \$208,400.00   | 0.08% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                      | 5  | \$1,692,900.00 | 0.67% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST CHOICE LOAN SERVICES, INC.   | 7 | \$1,752,651.06 | 0.7%  | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.  | 1 | \$205,069.68   | 0.08% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.   | 1 | \$195,612.00   | 0.08% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC.  | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 1 | \$252,700.00   | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON   | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION  | 2 | \$577,200.00   | 0.23% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 1 | \$287,000.00   | 0.11% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION  | 1 | \$348,000.00   | 0.14% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 5 | \$1,243,117.00 | 0.49% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$371,324.00   | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                       | 2 | \$430,041.00   | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON   | 1 | \$280,485.00   | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 7 | \$1,936,750.00 | 0.77% | 0 | \$0.00 |
| FIRST PLACE BANK   | 4 | \$1,054,034.00 | 0.42% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 2 | \$500,000.00   | 0.2%  | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS   | 1 | \$186,675.00   | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO  | 2 | \$548,000.00   | 0.22% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 6 | \$1,763,052.04 | 0.7%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY  | 4 | \$1,076,059.00 | 0.43% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$318,750.00   | 0.13% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 1 | \$316,000.00   | 0.13% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 3 | \$692,250.00   | 0.27% | 0 | \$0.00 |
| FLANAGAN STATE BANK  | 1 | \$217,000.00   | 0.09% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$336,589.10   | 0.13% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 3 | \$775,048.00   | 0.31% | 0 | \$0.00 |
| GEO-CORP INC   | 1 | \$178,000.00   | 0.07% | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC  | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 |
| GMFS LLC   | 4 | \$1,111,755.00 | 0.44% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC.  | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 |
| GOODFIELD STATE BANK   | 1 | \$254,425.00   | 0.1%  | 0 | \$0.00 |
| GREAT WESTERN BANK   | 2 | \$674,000.00   | 0.27% | 0 | \$0.00 |
|  | 1 | \$180,150.00   | 0.07% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | GREATER NEVADA MORTGAGE SERVICES                            |    |                |       |   |        |
|  | GREYLOCK FEDERAL CREDIT UNION                               | 1  | \$357,000.00   | 0.14% | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                         | 1  | \$306,400.00   | 0.12% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                    | 1  | \$273,600.00   | 0.11% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                      | 12 | \$3,296,550.00 | 1.31% | 0 | \$0.00 |
|  | HAMPDEN BANK  | 1  | \$214,232.00   | 0.09% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | HARBORONE BANK  | 1  | \$246,963.00   | 0.1%  | 0 | \$0.00 |
|  | HERITAGE BANK NATIONAL ASSOCIATION                          | 1  | \$416,487.26   | 0.17% | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST                                  | 1  | \$209,700.00   | 0.08% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.                                 | 1  | \$219,064.52   | 0.09% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.                              | 1  | \$184,460.00   | 0.07% | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE LLC                                      | 1  | \$353,533.83   | 0.14% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                                     | 3  | \$720,015.37   | 0.29% | 0 | \$0.00 |
|  | HOMEWOOD MORTGAGE, LLC                                      | 1  | \$274,637.00   | 0.11% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.  | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 |
|  | HOUSTON HOME LOAN, INC                                      | 1  | \$179,500.00   | 0.07% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                 | 5  | \$1,522,066.00 | 0.6%  | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                  | 1  | \$210,800.00   | 0.08% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 3  | \$689,500.00   | 0.27% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                | 7  | \$3,224,000.00 | 1.28% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK                                   | 1  | \$287,407.30   | 0.11% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK            | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                  | 2  | \$439,915.00   | 0.17% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                                 | 1  | \$223,900.00   | 0.09% | 0 | \$0.00 |
|  | LAND OF LINCOLN CREDIT UNION                                | 1  | \$292,600.00   | 0.12% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 11 | \$3,753,850.00 | 1.49% | 0 | \$0.00 |
|  | LEADER BANK N.A.  | 4  | \$1,387,750.00 | 0.55% | 0 | \$0.00 |
|  | LEWISTON STATE BANK   | 1  | \$349,539.10   | 0.14% | 0 | \$0.00 |
|  | LIBERTY CAPITAL FINANCIAL INC                               | 1  | \$287,700.00   | 0.11% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                   | 2  | \$656,300.00   | 0.26% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEB                         | 1  | \$247,573.56   | 0.1%  | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK  | 2  | \$399,172.00   | 0.16% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                  | 1  | \$471,250.00   | 0.19% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| LOS ALAMOS NATIONAL BANK                                      | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 |
| M/I FINANCIAL CORP.   | 1 | \$188,050.00   | 0.07% | 0 | \$0.00 |
| MACON BANK, INC   | 1 | \$275,000.00   | 0.11% | 0 | \$0.00 |
| MAGNA BANK  | 1 | \$202,500.00   | 0.08% | 0 | \$0.00 |
| MANN MORTGAGE, LLC  | 1 | \$188,700.00   | 0.07% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK                                   | 1 | \$255,000.00   | 0.1%  | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$380,000.00   | 0.15% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.  | 3 | \$1,289,400.00 | 0.51% | 0 | \$0.00 |
| MCT CREDIT UNION  | 1 | \$203,731.36   | 0.08% | 0 | \$0.00 |
| MEETINGHOUSE BANK   | 1 | \$352,750.00   | 0.14% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                       | 2 | \$483,790.00   | 0.19% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION OF FLORIDA                         | 1 | \$187,652.57   | 0.07% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                                | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 |
| MERCHANTS BANK NATIONAL ASSOCIATION                           | 1 | \$275,400.00   | 0.11% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                          | 2 | \$371,675.71   | 0.15% | 0 | \$0.00 |
| MERIDIAN BANK   | 1 | \$191,589.00   | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC.                               | 3 | \$956,710.00   | 0.38% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                         | 1 | \$204,850.00   | 0.08% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC.                              | 1 | \$246,900.00   | 0.1%  | 0 | \$0.00 |
| MIAMI FIREFIGHTERS FEDERAL CREDIT UNION                       | 1 | \$192,152.34   | 0.08% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC.  | 1 | \$625,000.00   | 0.25% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.   | 2 | \$507,000.00   | 0.2%  | 0 | \$0.00 |
| MIDLAND COMMUNITY BANK  | 1 | \$184,875.00   | 0.07% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK  | 1 | \$256,500.00   | 0.1%  | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                           | 1 | \$341,600.00   | 0.14% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC.                                   | 1 | \$264,100.00   | 0.1%  | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST                                      | 1 | \$235,300.00   | 0.09% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                         | 2 | \$544,000.00   | 0.22% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 3 | \$643,200.00   | 0.26% | 0 | \$0.00 |
| MORTGAGENETWORK   | 7 | \$1,972,895.00 | 0.78% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                               | 1 | \$226,400.00   | 0.09% | 0 | \$0.00 |
| MOUND CITY BANK   | 1 | \$185,006.04   | 0.07% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | MOUNTAIN WEST FINANCIAL  | 1 | \$197,505.00   | 0.08% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 5 | \$1,283,092.15 | 0.51% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 2 | \$517,620.00   | 0.21% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 5 | \$1,478,430.00 | 0.59% | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK   | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                                     | 1 | \$331,600.00   | 0.13% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE  | 1 | \$202,500.00   | 0.08% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 1 | \$193,600.00   | 0.08% | 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO  | 1 | \$272,860.00   | 0.11% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC  | 1 | \$456,000.00   | 0.18% | 0 | \$0.00 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY   | 1 | \$256,750.00   | 0.1%  | 0 | \$0.00 |
|  | NEIGHBORS CREDIT UNION   | 1 | \$190,800.00   | 0.08% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION  | 2 | \$447,571.51   | 0.18% | 0 | \$0.00 |
|  | NETWORK FUNDING LP   | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 5 | \$1,602,555.00 | 0.64% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC  | 1 | \$415,874.53   | 0.17% | 0 | \$0.00 |
|  | NORTHVIEW BANK   | 1 | \$176,700.00   | 0.07% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 1 | \$201,750.00   | 0.08% | 0 | \$0.00 |
|  | NUVISION FCU   | 1 | \$480,000.00   | 0.19% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES  | 2 | \$455,235.00   | 0.18% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                     | 1 | \$270,400.00   | 0.11% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 3 | \$1,352,500.00 | 0.54% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK   | 1 | \$558,328.34   | 0.22% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,169,000.00 | 0.46% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | PALM LENDING, LLC  | 1 | \$258,703.00   | 0.1%  | 0 | \$0.00 |
|  | PANHANDLE STATE BANK   | 1 | \$205,000.00   | 0.08% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 3 | \$685,900.00   | 0.27% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1 | \$290,000.00   | 0.12% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 4 | \$1,706,400.00 | 0.68% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 1 | \$372,000.00   | 0.15% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION  | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1 | \$258,130.00   | 0.1%  | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION   | 1 | \$268,000.00   | 0.11% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | PENTAGON FEDERAL C. U.   | 6  | \$1,410,097.61 | 0.56% | 0 | \$0.00 |
|  | PEOPLES BANK   | 1  | \$209,820.69   | 0.08% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK   | 1  | \$216,862.00   | 0.09% | 0 | \$0.00 |
|  | PEOPLES CREDIT UNION   | 1  | \$201,128.71   | 0.08% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 25 | \$7,238,440.00 | 2.87% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                  | 1  | \$368,000.00   | 0.15% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC,   | 1  | \$212,500.00   | 0.08% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC   | 6  | \$1,903,380.00 | 0.76% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.  | 5  | \$1,151,250.00 | 0.46% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 6  | \$2,387,500.00 | 0.95% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                                   | 1  | \$388,000.00   | 0.15% | 0 | \$0.00 |
|  | POLONIA BANK   | 2  | \$580,800.00   | 0.23% | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION   | 2  | \$620,850.00   | 0.25% | 0 | \$0.00 |
|  | PREMIERBANK  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC  | 1  | \$253,600.00   | 0.1%  | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE   | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 |
|  | PRIORITY HOME LENDING, LLC   | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.   | 1  | \$337,132.00   | 0.13% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES LLC   | 1  | \$201,500.00   | 0.08% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 2  | \$399,293.01   | 0.16% | 0 | \$0.00 |
|  | PROVIDENT LENDING GROUP  | 1  | \$356,250.00   | 0.14% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC.                                     | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION  | 1  | \$246,000.00   | 0.1%  | 0 | \$0.00 |
|  | PUBLIC SERVICE MORTGAGE INC.   | 1  | \$195,300.00   | 0.08% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU  | 1  | \$179,550.00   | 0.07% | 0 | \$0.00 |
|  | R P FUNDING, INC   | 1  | \$295,000.00   | 0.12% | 0 | \$0.00 |
|  | RANLIFE, INC.  | 1  | \$353,495.00   | 0.14% | 0 | \$0.00 |
|  | RCB BANK   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                     | 8  | \$2,176,756.00 | 0.86% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                    | 6  | \$2,428,759.00 | 0.96% | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK   | 1  | \$185,550.00   | 0.07% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC  | 1  | \$439,366.52   | 0.17% | 0 | \$0.00 |
|  | RENASANT BANK  | 2  | \$470,852.00   | 0.19% | 0 | \$0.00 |
|  | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1  | \$398,500.00   | 0.16% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK  | 1  | \$185,400.00   | 0.07% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 10 | \$2,802,350.00 | 1.11% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| RPM MORTGAGE, INC  | 2  | \$1,130,500.00  | 0.45% | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 4  | \$1,753,000.00  | 0.7%  | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 4  | \$1,445,660.30  | 0.57% | 0 | \$0.00 |
| RUSTY ROSE INC DBA HOME STAR FUNDING                               | 1  | \$391,500.00    | 0.16% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                   | 3  | \$960,200.00    | 0.38% | 0 | \$0.00 |
| SALISBURY BANK AND TRUST COMPANY                                   | 1  | \$190,000.00    | 0.08% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                                      | 1  | \$371,510.13    | 0.15% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION                                    | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 |
| SCENIC OAKS FUNDING  | 1  | \$367,000.00    | 0.15% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA                                    | 1  | \$214,300.00    | 0.09% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY                                 | 1  | \$260,000.00    | 0.1%  | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION             | 1  | \$183,750.00    | 0.07% | 0 | \$0.00 |
| SFMC, LP.  | 2  | \$592,402.00    | 0.24% | 0 | \$0.00 |
| SHARONVIEW FEDERAL CREDIT UNION                                    | 1  | \$396,900.00    | 0.16% | 0 | \$0.00 |
| SHEA MORTGAGE INC.   | 5  | \$1,317,436.00  | 0.52% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 25 | \$7,736,000.00  | 3.07% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY   | 1  | \$216,000.00    | 0.09% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.    | 1  | \$289,750.00    | 0.12% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 2  | \$551,000.00    | 0.22% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION   | 1  | \$356,250.00    | 0.14% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP  | 1  | \$272,984.00    | 0.11% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A.   | 2  | \$527,400.00    | 0.21% | 0 | \$0.00 |
| ST. FIN CORP.  | 1  | \$546,342.76    | 0.22% | 0 | \$0.00 |
| STANFORD FCU   | 1  | \$277,000.00    | 0.11% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 48 | \$14,926,385.27 | 5.92% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6  | \$2,146,867.85  | 0.85% | 0 | \$0.00 |
| STIFEL BANK & TRUST  | 1  | \$228,000.00    | 0.09% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST  | 2  | \$539,200.00    | 0.21% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 1  | \$190,000.00    | 0.08% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION  | 1  | \$327,750.00    | 0.13% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                                    | 2  | \$689,440.00    | 0.27% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 2  | \$402,800.00    | 0.16% | 0 | \$0.00 |



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|--|--|----|----------------|-------|---|--------|
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 1  | \$244,684.63   | 0.1%  | 0 | \$0.00 |
|  | TEXAS HOME LENDING. LP   | 1  | \$298,495.00   | 0.12% | 0 | \$0.00 |
|  | THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE | 1  | \$268,800.00   | 0.11% | 0 | \$0.00 |
|  | THE COLUMBIA BANK  | 1  | \$215,920.00   | 0.09% | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC   | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC DBA HMAC FUNDING  | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
|  | THE PARK BANK  | 1  | \$246,000.00   | 0.1%  | 0 | \$0.00 |
|  | TIDELANDS BANK   | 1  | \$261,250.00   | 0.1%  | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 3  | \$620,258.89   | 0.25% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANK  | 1  | \$229,900.00   | 0.09% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1  | \$342,000.00   | 0.14% | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION   | 1  | \$255,670.47   | 0.1%  | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION   | 1  | \$349,717.00   | 0.14% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 4  | \$993,000.00   | 0.39% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 2  | \$512,541.00   | 0.2%  | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 3  | \$814,542.05   | 0.32% | 0 | \$0.00 |
|  | UNIONBANK,N.A.   | 3  | \$591,044.67   | 0.23% | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY  | 2  | \$597,000.00   | 0.24% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 26 | \$8,622,963.00 | 3.42% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION  | 2  | \$486,300.00   | 0.19% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 8  | \$1,967,214.00 | 0.78% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION  | 1  | \$326,000.00   | 0.13% | 0 | \$0.00 |
|  | USX FEDERAL CREDIT UNION   | 1  | \$286,530.69   | 0.11% | 0 | \$0.00 |
|  | VALLEY BANK  | 1  | \$327,750.00   | 0.13% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 5  | \$1,436,505.00 | 0.57% | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION   | 1  | \$224,200.00   | 0.09% | 0 | \$0.00 |
|  | VISION MORTGAGE CAPITAL, A DIVISION  | 1  | \$199,150.00   | 0.08% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP                                | 1  | \$273,000.00   | 0.11% | 0 | \$0.00 |
|  |  | 5  | \$1,765,126.00 | 0.7%  | 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    | 7          | \$2,819,819.14          | 1.12%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1          | \$397,500.00            | 0.16%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 3          | \$813,000.00            | 0.32%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$240,000.00            | 0.1%        | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.   | 1          | \$199,000.00            | 0.08%       | 0        | \$0.00        |
|              | WESTERN BANCORP  | 1          | \$190,000.00            | 0.08%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$237,500.00            | 0.09%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 3          | \$957,152.81            | 0.38%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$304,800.00            | 0.12%       | 0        | \$0.00        |
|              | WOODFORD STATE BANK  | 1          | \$234,650.00            | -0.04%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>863</b> | <b>\$251,951,011.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAQ83    | 360 MORTGAGE GROUP, LLC  | 1          | \$175,750.00            | 0.11%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC.  | 1          | \$330,000.00            | 0.22%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 2          | \$552,609.97            | 0.36%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 12         | \$3,320,220.00          | 2.17%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                 | 1          | \$206,908.00            | 0.14%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC  | 1          | \$417,000.00            | 0.27%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 2          | \$574,562.59            | 0.38%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER   | 1          | \$252,000.00            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.   | 1          | \$179,000.00            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$178,880.00            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.   | 1          | \$232,750.00            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                     | 1          | \$203,711.99            | 0.13%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                               | 1          | \$372,398.36            | 0.24%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 1          | \$238,500.00            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1          | \$239,366.73            | 0.16%       | 0        | \$0.00        |
|              | AMERIS BANK  | 1          | \$305,900.00            | 0.2%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION   | 1          | \$270,000.00            | 0.18%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ARIZONA STATE CREDIT UNION                             | 1 | \$235,000.00   | 0.15% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 7 | \$1,779,080.00 | 1.16% | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION           | 1 | \$224,000.00   | 0.15% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                       | 1 | \$279,500.00   | 0.18% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC                                    | 1 | \$326,700.00   | 0.21% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                      | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 |
|  | BANK MUTUAL  | 2 | \$381,900.00   | 0.25% | 0 | \$0.00 |
|  | BANK OF HAWAII   | 1 | \$557,600.00   | 0.36% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA                                 | 1 | \$277,000.00   | 0.18% | 0 | \$0.00 |
|  | BANK OF THE CASCADES                                   | 1 | \$417,000.00   | 0.27% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.     | 1 | \$209,000.00   | 0.14% | 0 | \$0.00 |
|  | BANKING MORTGAGE SERVICES, B.M.S. CORP                 | 1 | \$273,390.63   | 0.18% | 0 | \$0.00 |
|  | BANKLINE MORTGAGE CORPORATION                          | 1 | \$396,000.00   | 0.26% | 0 | \$0.00 |
|  | BANNER BANK  | 1 | \$241,500.00   | 0.16% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 6 | \$2,392,450.00 | 1.56% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                | 3 | \$566,700.00   | 0.37% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                          | 3 | \$804,400.00   | 0.53% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC                               | 1 | \$417,000.00   | 0.27% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                         | 1 | \$227,950.00   | 0.15% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 8 | \$2,831,800.00 | 1.85% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC.; DBA NEW AMERICAN FUNDING       | 1 | \$417,000.00   | 0.27% | 0 | \$0.00 |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                     | 1 | \$290,092.00   | 0.19% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.                               | 2 | \$729,200.00   | 0.48% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                                | 2 | \$490,138.43   | 0.32% | 0 | \$0.00 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC.                     | 1 | \$362,000.00   | 0.24% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                                   | 1 | \$279,500.00   | 0.18% | 0 | \$0.00 |
|  | CAPITOL BANK   | 1 | \$417,000.00   | 0.27% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$460,200.00   | 0.3%  | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 1 | \$226,000.00   | 0.15% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                                     | 1 | \$178,292.18   | 0.12% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                | 1 | \$204,800.00   | 0.13% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1 | \$326,000.00   | 0.21% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                        | 4 | \$945,440.00   | 0.62% | 0 | \$0.00 |
|  | CHIPPEWA VALLEY BANK                                   | 1 | \$277,200.00   | 0.18% | 0 | \$0.00 |
|  | CITIZENS ALLIANCE BANK                                 | 1 | \$210,000.00   | 0.14% | 0 | \$0.00 |
|  |  | 2 | \$575,000.00   | 0.38% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                              |   |                |       |   |        |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                             | 1 | \$290,000.00   | 0.19% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                | 3 | \$1,057,714.00 | 0.69% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 4 | \$1,121,043.00 | 0.73% | 0 | \$0.00 |
|  | COLE TAYLOR BANK   | 1 | \$620,000.00   | 0.41% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.   | 3 | \$970,279.19   | 0.63% | 0 | \$0.00 |
|  | COMMERCE STATE BANK  | 1 | \$190,800.00   | 0.12% | 0 | \$0.00 |
|  | COMMUNITY BANK MANKATO   | 1 | \$231,920.00   | 0.15% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                                       | 2 | \$471,433.27   | 0.31% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.  | 1 | \$310,500.00   | 0.2%  | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.  | 1 | \$399,000.00   | 0.26% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                     | 5 | \$1,486,435.77 | 0.97% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.   | 2 | \$518,450.00   | 0.34% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                    | 1 | \$328,683.66   | 0.21% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                    | 1 | \$408,000.00   | 0.27% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC.  | 1 | \$223,718.18   | 0.15% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 2 | \$680,995.00   | 0.45% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD   | 2 | \$447,227.75   | 0.29% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                     | 1 | \$252,849.00   | 0.17% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC  | 1 | \$256,000.00   | 0.17% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 2 | \$488,700.00   | 0.32% | 0 | \$0.00 |
|  | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION                         | 1 | \$242,993.89   | 0.16% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                  | 1 | \$216,000.00   | 0.14% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.   | 1 | \$297,500.00   | 0.19% | 0 | \$0.00 |
|  | ENVISION CREDIT UNION  | 1 | \$223,200.00   | 0.15% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                         | 1 | \$224,910.00   | 0.15% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                         | 1 | \$263,250.00   | 0.17% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                     | 3 | \$1,046,000.00 | 0.68% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 4 | \$1,039,500.00 | 0.68% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$376,000.00   | 0.25% | 0 | \$0.00 |
|  |  | 1 | \$416,450.87   | 0.27% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY |   |                |       |   |        |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 2 | \$372,000.00   | 0.24% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 3 | \$907,100.00   | 0.59% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION  | 3 | \$990,500.00   | 0.65% | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1 | \$226,100.00   | 0.15% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                                      | 2 | \$747,500.00   | 0.49% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                      | 8 | \$2,177,448.00 | 1.42% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK   | 1 | \$228,000.00   | 0.15% | 0 | \$0.00 |
| FIRST CENTURY BANK   | 1 | \$185,000.00   | 0.12% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC.                                    | 1 | \$280,000.00   | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1 | \$260,000.00   | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                                      | 3 | \$641,150.00   | 0.42% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB  | 1 | \$417,000.00   | 0.27% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION  | 1 | \$312,802.00   | 0.2%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 3 | \$719,472.00   | 0.47% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$360,180.00   | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE                 | 1 | \$237,269.00   | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE  | 1 | \$404,000.00   | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS  | 1 | \$296,000.00   | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON   | 1 | \$390,800.00   | 0.26% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 3 | \$669,400.00   | 0.44% | 0 | \$0.00 |
| FIRST PLACE BANK   | 3 | \$752,725.03   | 0.49% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                  | 2 | \$662,000.00   | 0.43% | 0 | \$0.00 |
| FIRST UNITED BANK  | 1 | \$186,748.11   | 0.12% | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST, A CORPORATION                              | 1 | \$270,750.00   | 0.18% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                    | 1 | \$417,000.00   | 0.27% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$269,990.00   | 0.18% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 1 | \$268,000.00   | 0.18% | 0 | \$0.00 |
| FREMONT BANK   | 3 | \$1,118,000.00 | 0.73% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$285,475.00   | 0.19% | 0 | \$0.00 |
| GEO-CORP, INC  | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| GEORGETOWN BANK   | 1 | \$384,000.00   | 0.25% | 0 | \$0.00 |
| GMFS LLC  | 3 | \$897,200.00   | 0.59% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                            | 1 | \$234,400.00   | 0.15% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                      | 4 | \$1,013,610.00 | 0.66% | 0 | \$0.00 |
| HARBORONE BANK  | 1 | \$182,400.00   | 0.12% | 0 | \$0.00 |
| HEARTLAND BANK  | 1 | \$181,045.00   | 0.12% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK                                       | 1 | \$287,920.00   | 0.19% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC.                                 | 1 | \$344,000.00   | 0.22% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                           | 1 | \$256,000.00   | 0.17% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                                     | 3 | \$892,081.78   | 0.58% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC.                                    | 2 | \$784,000.00   | 0.51% | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 1 | \$235,000.00   | 0.15% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                 | 3 | \$795,295.00   | 0.52% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                  | 1 | \$379,905.00   | 0.25% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY                                | 1 | \$240,000.00   | 0.16% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE SERVICES, INC.                          | 1 | \$177,000.00   | 0.12% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$350,558.40   | 0.23% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION         | 1 | \$278,033.39   | 0.18% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                | 6 | \$2,200,784.00 | 1.44% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 4 | \$1,885,000.00 | 1.23% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                       | 1 | \$185,250.00   | 0.12% | 0 | \$0.00 |
| LEADER BANK N.A.  | 1 | \$456,952.00   | 0.3%  | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                             | 1 | \$359,100.00   | 0.23% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                   | 2 | \$446,000.00   | 0.29% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK  | 1 | \$290,300.00   | 0.19% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                  | 1 | \$384,750.00   | 0.25% | 0 | \$0.00 |
| M/I FINANCIAL CORP.   | 3 | \$973,350.00   | 0.64% | 0 | \$0.00 |
| MACON BANK, INC   | 1 | \$182,300.00   | 0.12% | 0 | \$0.00 |
| MANN MORTGAGE, LLC  | 1 | \$188,000.00   | 0.12% | 0 | \$0.00 |
| MARINE CREDIT UNION   | 1 | \$247,000.00   | 0.16% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION                             | 1 | \$186,500.00   | 0.12% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                     | 1 | \$230,320.00   | 0.15% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                              | 1 | \$328,000.00   | 0.21% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                        | 1 | \$417,000.00   | 0.27% | 0 | \$0.00 |
| MERIDIAN BANK   | 1 | \$265,944.00   | 0.17% | 0 | \$0.00 |
|   | 2 | \$619,250.00   | 0.4%  | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| MERIWEST MORTGAGE COMPANY,LLC  |    |                |       |   |        |  |
| MERRIMACK MORTGAGE COMPANY INC.  | 1  | \$382,500.00   | 0.25% | 0 | \$0.00 |  |
| METCALF BANK   | 1  | \$202,500.00   | 0.13% | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE   | 1  | \$417,000.00   | 0.27% | 0 | \$0.00 |  |
| MORTGAGE CAPITAL ASSOCIATES, INC   | 1  | \$268,358.03   | 0.18% | 0 | \$0.00 |  |
| MORTGAGE CENTER, LLC   | 1  | \$304,000.00   | 0.2%  | 0 | \$0.00 |  |
| MORTGAGE INVESTORS GROUP   | 2  | \$633,800.00   | 0.41% | 0 | \$0.00 |  |
| MORTGAGE NOW, INC.   | 1  | \$247,500.00   | 0.16% | 0 | \$0.00 |  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1  | \$476,000.00   | 0.31% | 0 | \$0.00 |  |
| MORTGAGENETWORK  | 3  | \$1,162,000.00 | 0.76% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL,INC  | 3  | \$805,250.00   | 0.53% | 0 | \$0.00 |  |
| NAT RES - SAN DIEGO COUNTY   | 1  | \$545,250.00   | 0.36% | 0 | \$0.00 |  |
| NATIONAL BANK OF COMMERCE  | 1  | \$262,926.31   | 0.17% | 0 | \$0.00 |  |
| NATIONAL BANK OF KANSAS CITY   | 1  | \$188,700.00   | 0.12% | 0 | \$0.00 |  |
| NATIONWIDE BANK  | 1  | \$248,500.00   | 0.16% | 0 | \$0.00 |  |
| NETWORK FUNDING, L.P.  | 2  | \$592,750.00   | 0.39% | 0 | \$0.00 |  |
| NEW MEXICO BANK AND TRUST  | 1  | \$313,200.00   | 0.2%  | 0 | \$0.00 |  |
| NEWTOWN SAVINGS BANK   | 2  | \$592,000.00   | 0.39% | 0 | \$0.00 |  |
| NORTHMARK BANK   | 1  | \$232,650.56   | 0.15% | 0 | \$0.00 |  |
| NORTHPOINT MORTGAGE  | 1  | \$219,445.33   | 0.14% | 0 | \$0.00 |  |
| NORTHWEST COMMUNITY CREDIT UNION   | 1  | \$188,000.00   | 0.12% | 0 | \$0.00 |  |
| NORTHWESTERN MORTGAGE CO.  | 1  | \$258,500.00   | 0.17% | 0 | \$0.00 |  |
| NUVISION FCU   | 3  | \$1,124,000.00 | 0.73% | 0 | \$0.00 |  |
| O A MORTGAGE SERVICES  | 1  | \$565,000.00   | 0.37% | 0 | \$0.00 |  |
| OPES ADVISORS, INC.  | 4  | \$1,609,925.00 | 1.05% | 0 | \$0.00 |  |
| ORNL FEDERAL CREDIT UNION  | 1  | \$206,000.00   | 0.13% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL DBA CLEARVISION FUNDING  | 1  | \$340,000.00   | 0.22% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$386,000.00   | 0.25% | 0 | \$0.00 |  |
| PARKSIDE LENDING LLC   | 5  | \$1,664,000.00 | 1.09% | 0 | \$0.00 |  |
| PENTAGON FEDERAL C. U.   | 2  | \$466,000.00   | 0.3%  | 0 | \$0.00 |  |
| PEOPLES STATE BANK OF BLOOMER  | 1  | \$355,000.00   | 0.23% | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 15 | \$4,218,165.00 | 2.76% | 0 | \$0.00 |  |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 1  | \$233,326.00   | 0.15% | 0 | \$0.00 |  |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS  | 2  | \$576,613.90   | 0.38% | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CORPORATION   |    |                |       |   |        |
|  | PLAZA HOME MORTGAGE INC,                            | 1  | \$184,000.00   | 0.12% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                            | 3  | \$1,047,700.00 | 0.68% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                         | 5  | \$1,808,000.00 | 1.18% | 0 | \$0.00 |
|  | POLICE FEDERAL CREDIT UNION                         | 1  | \$332,000.00   | 0.22% | 0 | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION                        | 1  | \$210,000.00   | 0.14% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                    | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                  | 1  | \$362,000.00   | 0.24% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                  | 1  | \$233,600.00   | 0.15% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE INC.                           | 1  | \$332,800.00   | 0.22% | 0 | \$0.00 |
|  | PRIORITY FINANCIAL NETWORK                          | 1  | \$490,000.00   | 0.32% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                        | 2  | \$377,280.00   | 0.25% | 0 | \$0.00 |
|  | PROFINIUM INC, A CORPORATION                        | 1  | \$189,905.00   | 0.12% | 0 | \$0.00 |
|  | PROVIDENCE BANK                                     | 1  | \$184,000.00   | 0.12% | 0 | \$0.00 |
|  | PROVIDENT COMMUNITY BANK                            | 1  | \$417,000.00   | 0.27% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                              | 2  | \$842,000.00   | 0.55% | 0 | \$0.00 |
|  | PROVINCIAL BANK                                     | 1  | \$407,200.00   | 0.27% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                         | 1  | \$191,920.00   | 0.13% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU                                   | 1  | \$417,000.00   | 0.27% | 0 | \$0.00 |
|  | RCB BANK  | 1  | \$310,400.00   | 0.2%  | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                  | 4  | \$1,351,900.00 | 0.88% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1  | \$315,000.00   | 0.21% | 0 | \$0.00 |
|  | RENASANT BANK                                       | 2  | \$614,350.00   | 0.4%  | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                     | 2  | \$430,300.00   | 0.28% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                    | 1  | \$296,000.00   | 0.19% | 0 | \$0.00 |
|  | ROCKLAND TRUST                                      | 1  | \$190,000.00   | 0.12% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                         | 4  | \$1,138,432.00 | 0.74% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                                   | 3  | \$1,105,500.00 | 0.72% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                  | 2  | \$1,131,600.00 | 0.74% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC               | 2  | \$848,490.29   | 0.55% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE  | 1  | \$258,400.00   | 0.17% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                    | 3  | \$841,400.00   | 0.55% | 0 | \$0.00 |
|  | SFMC, LP  | 2  | \$460,465.00   | 0.3%  | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.                                  | 1  | \$372,400.00   | 0.24% | 0 | \$0.00 |
|  | SHORE MORTGAGE                                      | 1  | \$289,000.00   | 0.19% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.               | 21 | \$7,328,800.00 | 4.79% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SIGNATURE BANK OF ARKANSAS   | 1  | \$288,250.00   | 0.19% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 1  | \$203,920.00   | 0.13% | 0 | \$0.00 |
|  | SOUTHEAST NATIONAL BANK  | 1  | \$359,336.00   | 0.23% | 0 | \$0.00 |
|  | ST. CLOUD FEDERAL CREDIT UNION   | 1  | \$232,000.00   | 0.15% | 0 | \$0.00 |
|  | ST. FIN CORP.  | 1  | \$417,000.00   | 0.27% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 1  | \$399,335.30   | 0.26% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 18 | \$5,637,138.46 | 3.69% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 9  | \$2,621,344.00 | 1.71% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 1  | \$214,000.00   | 0.14% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 1  | \$272,175.00   | 0.18% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 1  | \$278,350.00   | 0.18% | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP INC   | 1  | \$383,200.00   | 0.25% | 0 | \$0.00 |
|  | THE COLUMBIA BANK  | 1  | \$291,000.00   | 0.19% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF MONTEREY  | 1  | \$199,920.00   | 0.13% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.   | 1  | \$416,000.00   | 0.27% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$236,000.00   | 0.15% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION   | 1  | \$212,800.00   | 0.14% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 6  | \$2,126,400.00 | 1.39% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 2  | \$545,638.18   | 0.36% | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 1  | \$388,000.00   | 0.25% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 10 | \$3,500,953.14 | 2.29% | 0 | \$0.00 |
|  | UNIVERSAL 1 CREDIT UNION   | 1  | \$231,800.00   | 0.15% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 6  | \$1,833,275.00 | 1.2%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 10 | \$2,648,884.00 | 1.73% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION  | 2  | \$384,560.00   | 0.25% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1  | \$252,900.00   | 0.17% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 3  | \$946,300.00   | 0.62% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1  | \$370,000.00   | 0.24% | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION  | 1  | \$206,000.00   | 0.13% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2  | \$937,607.09   | 0.61% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED                      | 2  | \$446,500.00   | 0.29% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | LIABILITY COMPANY  |            |                         |             |          |               |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                              | 1          | \$408,800.00            | 0.27%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.   | 1          | \$267,877.00            | 0.18%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$300,000.00            | 0.2%        | 0        | \$0.00        |
|              | WESTERN BANCORP  | 1          | \$417,000.00            | 0.27%       | 0        | \$0.00        |
|              | WESTERN NATIONAL BANK  | 1          | \$228,000.00            | 0.15%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 3          | \$919,250.00            | 0.6%        | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                     | 1          | \$219,011.21            | 0.14%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3          | \$828,881.98            | 0.54%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$212,325.00            | 0.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>505</b> | <b>\$152,961,035.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WAQ91    | 1ST MORTGAGES  | 2          | \$747,284.00            | 0.15%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                                      | 2          | \$605,875.00            | 0.12%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC.  | 1          | \$360,000.00            | 0.07%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$286,000.00            | 0.06%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 32         | \$9,312,784.00          | 1.86%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC.                                      | 1          | \$260,000.00            | 0.05%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                                  | 1          | \$200,000.00            | 0.04%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC   | 2          | \$578,000.00            | 0.12%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 2          | \$726,000.00            | 0.15%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 7          | \$2,115,248.00          | 0.42%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                     | 1          | \$319,088.73            | 0.06%       | 0        | \$0.00        |
|              | ALIGN CREDIT UNION   | 1          | \$262,800.00            | 0.05%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.  | 1          | \$272,295.82            | 0.05%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.  | 1          | \$218,900.00            | 0.04%       | 0        | \$0.00        |
|              | ALPS FEDERAL CREDIT UNION  | 1          | \$625,500.00            | 0.12%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 3          | \$787,800.00            | 0.16%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 2          | \$541,310.00            | 0.11%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC  | 1          | \$350,000.00            | 0.07%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 3          | \$727,504.78            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN BANK  | 1          | \$356,278.41            | 0.07%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.                                      | 1          | \$237,500.00            | 0.05%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS                             | 1          | \$273,500.00            | 0.05%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER   | 2          | \$759,000.00            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 2          | \$443,826.00            | 0.09%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AMERICAN FINANCIAL RESOURCES INC.   | 1 | \$297,794.00   | 0.06% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC   | 1 | \$224,000.00   | 0.04% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE   | 1 | \$268,967.90   | 0.05% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$215,000.00   | 0.04% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION   | 6 | \$1,768,010.00 | 0.35% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP   | 8 | \$2,505,750.00 | 0.5%  | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION   | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.   | 3 | \$916,400.00   | 0.18% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.   | 3 | \$762,401.02   | 0.15% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION  | 2 | \$586,400.00   | 0.12% | 0 | \$0.00 |
| AMERIS BANK   | 2 | \$525,474.00   | 0.1%  | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION  | 1 | \$180,000.00   | 0.04% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 2 | \$488,700.00   | 0.1%  | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION  | 1 | \$213,200.00   | 0.04% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                           | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
| ASCENT HOME LENDING, LLC  | 1 | \$416,000.00   | 0.08% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION  | 4 | \$907,200.00   | 0.18% | 0 | \$0.00 |
| ATHOL CREDIT UNION  | 1 | \$175,000.00   | 0.03% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC  | 4 | \$1,058,260.00 | 0.21% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC.  | 1 | \$295,398.00   | 0.06% | 0 | \$0.00 |
| AVIDIA BANK   | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 1 | \$222,458.00   | 0.04% | 0 | \$0.00 |
| B WALTERS CO., LLC DBA CASTLE HILLS MORTGAGE  | 1 | \$183,500.00   | 0.04% | 0 | \$0.00 |
| BANCFIRST   | 1 | \$268,500.00   | 0.05% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 4 | \$969,250.00   | 0.19% | 0 | \$0.00 |
| BANK OF ENGLAND   | 1 | \$292,125.00   | 0.06% | 0 | \$0.00 |
| BANK OF HAWAII  | 5 | \$2,342,650.00 | 0.47% | 0 | \$0.00 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION  | 1 | \$303,200.00   | 0.06% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA  | 1 | \$198,400.00   | 0.04% | 0 | \$0.00 |
| BANK OF THE CASCADES  | 2 | \$465,600.00   | 0.09% | 0 | \$0.00 |
|   | 8 | \$2,269,735.11 | 0.45% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.     |    |                |       |   |        |
|  | BANK OF WHITTIER, N.A.                                 | 1  | \$399,000.00   | 0.08% | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                   | 1  | \$187,500.00   | 0.04% | 0 | \$0.00 |
|  | BANKERS TRUST  | 1  | \$370,500.00   | 0.07% | 0 | \$0.00 |
|  | BANKING MORTGAGE SERVICES, B.M.S. CORP                 | 1  | \$297,944.67   | 0.06% | 0 | \$0.00 |
|  | BANKNEWPORT  | 1  | \$384,000.00   | 0.08% | 0 | \$0.00 |
|  | BANNER BANK  | 2  | \$609,800.00   | 0.12% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                    | 2  | \$421,450.00   | 0.08% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 11 | \$3,552,402.00 | 0.71% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                               | 1  | \$415,000.00   | 0.08% | 0 | \$0.00 |
|  | BAYCOAST BANK  | 1  | \$201,500.00   | 0.04% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                | 8  | \$2,461,900.00 | 0.49% | 0 | \$0.00 |
|  | BENCHMARK COMMUNITY BANK                               | 1  | \$376,000.00   | 0.08% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                          | 4  | \$1,066,000.00 | 0.21% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC                                  | 1  | \$197,200.00   | 0.04% | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES INC.                           | 1  | \$249,671.78   | 0.05% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                         | 4  | \$1,580,865.51 | 0.32% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                       | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 19 | \$6,323,000.00 | 1.26% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS     | 4  | \$1,295,300.00 | 0.26% | 0 | \$0.00 |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                     | 1  | \$208,077.00   | 0.04% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                           | 1  | \$399,000.00   | 0.08% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.                               | 11 | \$3,645,942.66 | 0.73% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                                | 3  | \$869,354.80   | 0.17% | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                                 | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 |
|  | CAMBRIDGE STATE BANK                                   | 1  | \$188,960.00   | 0.04% | 0 | \$0.00 |
|  | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION           | 1  | \$227,706.51   | 0.05% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9  | \$2,282,308.28 | 0.46% | 0 | \$0.00 |
|  | CASHCALL ,INC.   | 1  | \$415,000.00   | 0.08% | 0 | \$0.00 |
|  | CASHCALL, INC., A CALIFORNIA CORPOR                    | 1  | \$311,000.00   | 0.06% | 0 | \$0.00 |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION               | 1  | \$412,000.00   | 0.08% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 4  | \$1,186,100.00 | 0.24% | 0 | \$0.00 |
|  | CENTENNIAL LENDING GROUP LLC                           | 1  | \$257,733.47   | 0.05% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                                   | 3  | \$1,634,289.00 | 0.33% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK, A HAWAII CORPORATION             | 1  | \$242,000.00   | 0.05% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CENTRIS FEDERAL CREDIT UNION                                     | 1  | \$176,200.00   | 0.04% | 0 | \$0.00 |
|  | CENTRUE BANK   | 1  | \$287,000.00   | 0.06% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 5  | \$1,433,628.74 | 0.29% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1  | \$332,500.00   | 0.07% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 20 | \$5,549,605.00 | 1.11% | 0 | \$0.00 |
|  | CITIZENS & NORTHERN BANK   | 3  | \$619,400.00   | 0.12% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 10 | \$2,689,440.00 | 0.54% | 0 | \$0.00 |
|  | CITIZENS STATE BANK  | 1  | \$206,400.00   | 0.04% | 0 | \$0.00 |
|  | CITY CREEK MORTGAGE CORPORATION                                  | 1  | \$388,550.00   | 0.08% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                          | 1  | \$274,000.00   | 0.05% | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK   | 1  | \$212,000.00   | 0.04% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCA                               | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 2  | \$593,000.00   | 0.12% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC   | 1  | \$432,000.00   | 0.09% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 18 | \$5,757,905.00 | 1.15% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$502,830.00   | 0.1%  | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 9  | \$2,532,500.00 | 0.51% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1  | \$337,600.00   | 0.07% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$223,000.00   | 0.04% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF SWI                                      | 1  | \$311,900.00   | 0.06% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK.  | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 2  | \$562,900.00   | 0.11% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 2  | \$586,000.00   | 0.12% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                      | 1  | \$191,000.00   | 0.04% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                                      | 2  | \$876,000.00   | 0.18% | 0 | \$0.00 |
|  | COORS CREDIT UNION   | 1  | \$306,400.00   | 0.06% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 8  | \$2,364,745.54 | 0.47% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1  | \$218,722.00   | 0.04% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO   | 3  | \$835,000.00   | 0.17% | 0 | \$0.00 |
|  | CREDIT UNION WEST  | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                  | 1  | \$184,583.09   | 0.04% | 0 | \$0.00 |
|  | CRL HOME LOANS, INC.   | 1  | \$393,300.00   | 0.08% | 0 | \$0.00 |
|  | CROSS KEYS BANK  | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1  | \$216,750.00   | 0.04% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CU HOME MORTGAGE SOLUTIONS, LLC                           | 1 | \$261,000.00   | 0.05% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$279,889.25   | 0.06% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                                 | 1 | \$230,000.00   | 0.05% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC.                                       | 1 | \$339,562.35   | 0.07% | 0 | \$0.00 |
|  | DATCU CREDIT UNION  | 1 | \$229,129.68   | 0.05% | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                            | 1 | \$208,000.00   | 0.04% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                              | 2 | \$515,000.00   | 0.1%  | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 4 | \$1,078,274.37 | 0.22% | 0 | \$0.00 |
|  | DEVON BANK  | 1 | \$311,000.00   | 0.06% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 2 | \$447,920.00   | 0.09% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                  | 1 | \$279,200.00   | 0.06% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                  | 3 | \$701,894.00   | 0.14% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                 | 1 | \$344,229.79   | 0.07% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                | 9 | \$2,300,119.51 | 0.46% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP            | 2 | \$614,995.00   | 0.12% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                          | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC                                   | 2 | \$516,948.78   | 0.1%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         | 9 | \$2,595,324.96 | 0.52% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                         | 5 | \$1,181,210.89 | 0.24% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                             | 1 | \$185,000.00   | 0.04% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                   | 8 | \$2,018,820.00 | 0.4%  | 0 | \$0.00 |
|  | ELITE FINANCING GROUP, LLC                                | 1 | \$228,000.00   | 0.05% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.                                  | 2 | \$477,203.80   | 0.1%  | 0 | \$0.00 |
|  | ENTERPRISE BANK AND TRUST COMPANY                         | 1 | \$272,000.00   | 0.05% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP                       | 1 | \$180,000.00   | 0.04% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                                      | 2 | \$667,000.00   | 0.13% | 0 | \$0.00 |
|  | EQUISOUTH MORTGAGE INC                                    | 1 | \$281,000.00   | 0.06% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC                                 | 1 | \$209,900.00   | 0.04% | 0 | \$0.00 |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$283,836.00   | 0.06% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                | 7 | \$1,709,395.00 | 0.34% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING               | 2 | \$653,000.00   | 0.13% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA         | 5 | \$1,365,049.00 | 0.27% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 2  | \$380,000.00   | 0.08% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 2  | \$668,217.00   | 0.13% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 4  | \$848,606.00   | 0.17% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.                                       | 6  | \$1,478,058.00 | 0.3%  | 0 | \$0.00 |
| EXCHANGE BANK OF MISSOURI  | 1  | \$194,300.00   | 0.04% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 19 | \$5,314,411.68 | 1.06% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK   | 1  | \$189,000.00   | 0.04% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 1  | \$385,600.00   | 0.08% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 9  | \$2,314,319.68 | 0.46% | 0 | \$0.00 |
| FIDELITY BANK  | 2  | \$461,050.00   | 0.09% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$182,374.00   | 0.04% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 9  | \$2,649,050.00 | 0.53% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION  | 1  | \$244,000.00   | 0.05% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                                    | 3  | \$1,002,000.00 | 0.2%  | 0 | \$0.00 |
| FIRST BANK   | 2  | \$560,800.00   | 0.11% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE  | 1  | \$282,091.00   | 0.06% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 15 | \$4,248,413.00 | 0.85% | 0 | \$0.00 |
| FIRST CHOICE BANK  | 2  | \$655,464.51   | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 1  | \$259,657.62   | 0.05% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 2  | \$668,359.00   | 0.13% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK   | 1  | \$318,240.00   | 0.06% | 0 | \$0.00 |
| FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION              | 1  | \$242,701.21   | 0.05% | 0 | \$0.00 |
| FIRST FARMERS STATE BANK   | 1  | \$197,200.00   | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 4  | \$1,171,600.00 | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK               | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB  | 1  | \$264,384.00   | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 3  | \$648,858.00   | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK   | 1  | \$233,684.80   | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 2  | \$520,275.00   | 0.1%  | 0 | \$0.00 |
|  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| FIRST GUARANTY MORTGAGE CORPORATION                          |    |                |       |   |        |  |
| FIRST HAWAIIAN BANK  | 2  | \$833,400.00   | 0.17% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION                              | 4  | \$1,229,111.00 | 0.25% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK  | 6  | \$1,576,625.00 | 0.32% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC                                  | 5  | \$1,496,715.00 | 0.3%  | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC                                  | 4  | \$1,259,141.00 | 0.25% | 0 | \$0.00 |  |
| FIRST MORTGAGE HOME LENDING L.L.C.                           | 1  | \$371,800.00   | 0.07% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK ALASKA                                   | 1  | \$207,200.00   | 0.04% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK FOX VALLEY                               | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK IN PAXTON                                | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF HARTFORD                              | 1  | \$194,400.00   | 0.04% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF TENNESSEE                             | 1  | \$320,000.00   | 0.06% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF WATERLOO                              | 1  | \$242,700.00   | 0.05% | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A.                                     | 5  | \$1,058,000.00 | 0.21% | 0 | \$0.00 |  |
| FIRST OHIO HOME FINANCE, INC                                 | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 |  |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$179,778.68   | 0.04% | 0 | \$0.00 |  |
| FIRST PLACE BANK   | 11 | \$3,353,177.00 | 0.67% | 0 | \$0.00 |  |
| FIRST REPUBLIC BANK  | 1  | \$349,526.40   | 0.07% | 0 | \$0.00 |  |
| FIRST SECURITY BANK  | 1  | \$249,877.00   | 0.05% | 0 | \$0.00 |  |
| FIRST SERVICE BANK   | 1  | \$197,000.00   | 0.04% | 0 | \$0.00 |  |
| FIRST STATE BANK   | 1  | \$236,000.00   | 0.05% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ILLINOIS                                 | 1  | \$204,943.36   | 0.04% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 2  | \$497,997.40   | 0.1%  | 0 | \$0.00 |  |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1  | \$232,750.00   | 0.05% | 0 | \$0.00 |  |
| FIRST STATE COMMUNITY BANK                                   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 6  | \$2,292,200.00 | 0.46% | 0 | \$0.00 |  |
| FIRST UNITED BANK & TRUST                                    | 1  | \$199,800.00   | 0.04% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                          | 9  | \$2,665,419.00 | 0.53% | 0 | \$0.00 |  |
| FIRST WESTERN BANK & TRUST, A CORPORATION                    | 1  | \$252,500.00   | 0.05% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 2  | \$785,000.00   | 0.16% | 0 | \$0.00 |  |
| FIRSTBANK  | 2  | \$628,256.31   | 0.13% | 0 | \$0.00 |  |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                           | 1  | \$305,615.01   | 0.06% | 0 | \$0.00 |  |
| FIRSTTRUST BANK  | 2  | \$709,405.00   | 0.14% | 0 | \$0.00 |  |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | FORT COMMUNITY CREDIT UNION   | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 |
|  | FORUM CREDIT UNION  | 3  | \$934,823.83   | 0.19% | 0 | \$0.00 |
|  | FOX COMMUNITIES CREDIT UNION  | 1  | \$176,500.00   | 0.04% | 0 | \$0.00 |
|  | FREMONT BANK  | 12 | \$4,006,450.00 | 0.8%  | 0 | \$0.00 |
|  | FULTON BANK OF NEW JERSEY   | 1  | \$351,250.00   | 0.07% | 0 | \$0.00 |
|  | FULTON BANK, N.A.   | 4  | \$1,404,318.00 | 0.28% | 0 | \$0.00 |
|  | GALENA STATE BANK AND TRUST COMPANY   | 1  | \$211,200.00   | 0.04% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  | 1  | \$310,000.00   | 0.06% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 2  | \$653,000.00   | 0.13% | 0 | \$0.00 |
|  | GECU  | 1  | \$252,000.00   | 0.05% | 0 | \$0.00 |
|  | GEORGETOWN BANK   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC  | 1  | \$212,415.00   | 0.04% | 0 | \$0.00 |
|  | GESA CREDIT UNION   | 1  | \$244,000.00   | 0.05% | 0 | \$0.00 |
|  | GFI MORTGAGE BANKERS, INC   | 2  | \$633,500.00   | 0.13% | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC.   | 1  | \$209,000.00   | 0.04% | 0 | \$0.00 |
|  | GMFS LLC  | 9  | \$2,517,435.00 | 0.5%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC  | 1  | \$328,000.00   | 0.07% | 0 | \$0.00 |
|  | GOODFIELD STATE BANK  | 1  | \$233,950.00   | 0.05% | 0 | \$0.00 |
|  | GREAT LAKES HOME MORTGAGE, INC.   | 1  | \$324,900.00   | 0.06% | 0 | \$0.00 |
|  | GREAT WESTERN BANK  | 1  | \$232,800.00   | 0.05% | 0 | \$0.00 |
|  | GREENBOX LOANS INC, A CALIFORNIA CORPORATION  | 1  | \$416,463.23   | 0.08% | 0 | \$0.00 |
|  | GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 3  | \$752,000.00   | 0.15% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION   | 1  | \$287,400.00   | 0.06% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.   | 1  | \$180,500.00   | 0.04% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 18 | \$5,114,374.00 | 1.02% | 0 | \$0.00 |
|  | HAMPDEN BANK  | 1  | \$313,600.00   | 0.06% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | HARBORONE BANK  | 1  | \$212,500.00   | 0.04% | 0 | \$0.00 |
|  | HARPETH MORTGAGE, LLC   | 1  | \$281,000.00   | 0.06% | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION   | 1  | \$333,750.00   | 0.07% | 0 | \$0.00 |
|  | HEARTLAND BANK  | 2  | \$381,701.00   | 0.08% | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE LLC   | 1  | \$229,000.00   | 0.05% | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK   | 1  | \$271,710.00   | 0.05% | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION  | 1  | \$199,736.63   | 0.04% | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 1  | \$332,000.00   | 0.07% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.  | 1  | \$203,600.00   | 0.04% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | HOME PLACE MORTGAGE LOANS INC.                              | 1  | \$205,274.00   | 0.04% | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE LLC                                      | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                                     | 10 | \$2,250,991.96 | 0.45% | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE COMPANY LLC                              | 1  | \$246,154.00   | 0.05% | 0 | \$0.00 |
|  | HOMEWISER, INC.   | 2  | \$385,200.00   | 0.08% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.                                    | 2  | \$532,500.00   | 0.11% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.  | 2  | \$444,436.00   | 0.09% | 0 | \$0.00 |
|  | HUDSON HERITAGE FCU   | 1  | \$318,858.00   | 0.06% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                          | 3  | \$870,807.50   | 0.17% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                 | 9  | \$2,648,950.00 | 0.53% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                  | 8  | \$1,612,179.00 | 0.32% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 2  | \$593,920.00   | 0.12% | 0 | \$0.00 |
|  | INTEGRA LENDING GROUP                                       | 1  | \$355,500.00   | 0.07% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                     | 2  | \$446,500.00   | 0.09% | 0 | \$0.00 |
|  | INTERBANK   | 1  | \$198,000.00   | 0.04% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                           | 4  | \$1,031,132.00 | 0.21% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION  | 2  | \$384,500.00   | 0.08% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 4  | \$1,159,000.00 | 0.23% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                     | 1  | \$211,500.00   | 0.04% | 0 | \$0.00 |
|  | IOWA STATE SAVINGS BANK                                     | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MCMINNVILLE                          | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 |
|  | IXONIA BANK   | 1  | \$304,000.00   | 0.06% | 0 | \$0.00 |
|  | JACKSBORO NATIONAL BANK                                     | 1  | \$276,000.00   | 0.06% | 0 | \$0.00 |
|  | JEANNE D'ARC CREDIT UNION                                   | 1  | \$191,200.00   | 0.04% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                                  | 1  | \$222,500.00   | 0.04% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                                       | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | JONES NATIONAL BANK & TRUST CO                              | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CU                                | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                | 14 | \$5,071,255.00 | 1.01% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK                                   | 1  | \$254,000.00   | 0.05% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                  | 5  | \$1,202,760.00 | 0.24% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                                 | 1  | \$302,100.00   | 0.06% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 15 | \$5,687,245.00 | 1.14% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                       | 2  | \$467,100.00   | 0.09% | 0 | \$0.00 |
|  | LEADER BANK N.A.  | 5  | \$1,981,000.00 | 0.4%  | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                             | 1  | \$255,000.00   | 0.05% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| LEOMINSTER CREDIT UNION   | 1  | \$197,287.09   | 0.04% | 0 | \$0.00 |
| LIBERTY BANK  | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 |
| LIBERTY MORTGAGE CORPORATION  | 1  | \$301,500.00   | 0.06% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB   | 3  | \$679,726.08   | 0.14% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK  | 1  | \$275,227.00   | 0.05% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION  | 2  | \$783,418.09   | 0.16% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK  | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA<br>HNB MORTGAGE                     | 1  | \$199,500.00   | 0.04% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DBA<br>HNB MORTGAGE                    | 1  | \$324,000.00   | 0.06% | 0 | \$0.00 |
| LUANA SAVINGS BANK  | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 |
| M/I FINANCIAL CORP.   | 11 | \$2,949,550.00 | 0.59% | 0 | \$0.00 |
| MAGNOLIA BANK, INCORPORATED   | 1  | \$262,000.00   | 0.05% | 0 | \$0.00 |
| MANN MORTGAGE, LLC  | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 |
| MARQUETTE BANK  | 1  | \$183,000.00   | 0.04% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT<br>UNION                                  | 1  | \$276,000.00   | 0.06% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 2  | \$528,500.00   | 0.11% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.  | 6  | \$1,194,900.00 | 0.24% | 0 | \$0.00 |
| MB FINANCIAL BANK, N.A.   | 1  | \$209,430.07   | 0.04% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 9  | \$2,412,905.00 | 0.48% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY,<br>INC.                                   | 2  | \$693,750.00   | 0.14% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                             | 2  | \$477,737.87   | 0.1%  | 0 | \$0.00 |
| MERIDIAN BANK   | 2  | \$556,234.90   | 0.11% | 0 | \$0.00 |
| MERIT BANK  | 1  | \$260,664.04   | 0.05% | 0 | \$0.00 |
| MERIWEST MORTGAGE<br>COMPANY,LLC                                    | 2  | \$479,500.00   | 0.1%  | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY<br>INC.                                  | 2  | \$594,900.00   | 0.12% | 0 | \$0.00 |
| METRO CREDIT UNION  | 2  | \$468,600.00   | 0.09% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.   | 2  | \$656,400.00   | 0.13% | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 2  | \$426,045.00   | 0.09% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.   | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 |
| MIDLAND STATES BANK   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
| MIDSOUTH BANK   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| MIDSOUTH MORTGAGE- DOTHAN   | 1  | \$248,148.00   | 0.05% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A<br>FEDERAL SA                              | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC.   | 1  | \$239,950.00   | 0.05% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT       | 1  | \$342,000.00   | 0.07% | 0 | \$0.00 |

| UNION                                     |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| MONSON SAVINGS BANK                       | 1 | \$247,500.00   | 0.05% | 0 | \$0.00 |  |
| MORTGAGE AMERICA INC                      | 1 | \$256,850.00   | 0.05% | 0 | \$0.00 |  |
| MORTGAGE CAPITAL ASSOCIATES, INC.         | 1 | \$202,000.00   | 0.04% | 0 | \$0.00 |  |
| MORTGAGE CLEARING CORP                    | 1 | \$185,250.00   | 0.04% | 0 | \$0.00 |  |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.     | 2 | \$439,600.00   | 0.09% | 0 | \$0.00 |  |
| MORTGAGENETWORK                           | 7 | \$2,018,029.00 | 0.4%  | 0 | \$0.00 |  |
| MOTOROLA EMPLOYEES CREDIT UNION           | 1 | \$250,327.36   | 0.05% | 0 | \$0.00 |  |
| MOUNTAIN AMERICA CREDIT UNION             | 3 | \$794,500.00   | 0.16% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL                   | 2 | \$810,000.00   | 0.16% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC              | 7 | \$1,961,674.63 | 0.39% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC              | 1 | \$176,000.00   | 0.04% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE                         | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC                    | 5 | \$1,259,128.12 | 0.25% | 0 | \$0.00 |  |
| NATIONAL BANK OF KANSAS CITY              | 3 | \$621,760.00   | 0.12% | 0 | \$0.00 |  |
| NATIONS LENDING CORPORATION               | 1 | \$216,100.00   | 0.04% | 0 | \$0.00 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1 | \$188,000.00   | 0.04% | 0 | \$0.00 |  |
| NATIONWIDE BANK                           | 1 | \$215,000.00   | 0.04% | 0 | \$0.00 |  |
| NCB, FSB                                  | 1 | \$320,000.00   | 0.06% | 0 | \$0.00 |  |
| NETWORK CAPITAL FUNDING CORPORATION       | 1 | \$371,450.00   | 0.07% | 0 | \$0.00 |  |
| NETWORK FUNDING, L.P.                     | 6 | \$1,747,077.00 | 0.35% | 0 | \$0.00 |  |
| NETWORK FUNDING, L.P. DBA UNITED LE       | 1 | \$208,050.00   | 0.04% | 0 | \$0.00 |  |
| NETWORK FUNDING, LP.                      | 1 | \$238,400.00   | 0.05% | 0 | \$0.00 |  |
| NETWORK FUNDING, LP                       | 1 | \$208,000.00   | 0.04% | 0 | \$0.00 |  |
| NEW BRITAIN MORTGAGE                      | 1 | \$180,000.00   | 0.04% | 0 | \$0.00 |  |
| NEW MEXICO BANK AND TRUST                 | 1 | \$227,905.00   | 0.05% | 0 | \$0.00 |  |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$193,755.92   | 0.04% | 0 | \$0.00 |  |
| NEWTOWN SAVINGS BANK                      | 1 | \$396,165.00   | 0.08% | 0 | \$0.00 |  |
| NORTHERN BANK & TRUST COMPANY             | 1 | \$221,600.00   | 0.04% | 0 | \$0.00 |  |
| NORTHMARK BANK                            | 1 | \$310,000.00   | 0.06% | 0 | \$0.00 |  |
| NORTHWEST MORTGAGE ALLIANCE, LLC          | 1 | \$180,000.00   | 0.04% | 0 | \$0.00 |  |
| NORTHWESTERN MORTGAGE CO.                 | 1 | \$205,000.00   | 0.04% | 0 | \$0.00 |  |
| NORTHWOODS COMMUNITY CREDIT UNION         | 1 | \$175,000.00   | 0.03% | 0 | \$0.00 |  |
| NUMERICA CREDIT UNION                     | 1 | \$337,500.00   | 0.07% | 0 | \$0.00 |  |
| O A MORTGAGE SERVICES                     | 6 | \$2,351,300.00 | 0.47% | 0 | \$0.00 |  |
| OCEANFIRST BANK                           | 1 | \$206,000.00   | 0.04% | 0 | \$0.00 |  |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                     | 2  | \$399,200.00    | 0.08% | 0 | \$0.00 |
|  | OMNI-FUND, INC.  | 1  | \$378,542.00    | 0.08% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 6  | \$2,660,925.00  | 0.53% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION   | 2  | \$548,000.00    | 0.11% | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220                    | 1  | \$190,000.00    | 0.04% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE                       | 3  | \$966,950.00    | 0.19% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL DBA CLEARVI  | 1  | \$360,000.00    | 0.07% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY      | 1  | \$440,000.00    | 0.09% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 5  | \$1,460,750.00  | 0.29% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 1  | \$289,000.00    | 0.06% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF  | 1  | \$343,000.00    | 0.07% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIFORNIA LIMITED LIABILITY COMPANY                           | 1  | \$300,000.00    | 0.06% | 0 | \$0.00 |
|  | PANHANDLE STATE BANK   | 1  | \$210,000.00    | 0.04% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 3  | \$847,050.00    | 0.17% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 6  | \$1,763,500.00  | 0.35% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 11 | \$3,878,509.00  | 0.77% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION  | 2  | \$595,000.00    | 0.12% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 3  | \$809,567.88    | 0.16% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.   | 5  | \$1,283,418.01  | 0.26% | 0 | \$0.00 |
|  | PEOPLES BANK   | 2  | \$636,107.13    | 0.13% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION   | 3  | \$720,273.53    | 0.14% | 0 | \$0.00 |
|  | PEOPLES STATE BANK   | 1  | \$195,000.00    | 0.04% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION  | 1  | \$282,000.00    | 0.06% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 42 | \$15,193,616.63 | 3.04% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 5  | \$1,571,032.00  | 0.31% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PLAINS COMMERCE BANK   | 4  | \$950,100.00   | 0.19% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION            | 3  | \$671,350.00   | 0.13% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC,   | 3  | \$1,253,500.00 | 0.25% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC   | 6  | \$1,606,550.00 | 0.32% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.  | 9  | \$2,764,050.00 | 0.55% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 15 | \$5,383,750.00 | 1.08% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                                   | 1  | \$352,800.00   | 0.07% | 0 | \$0.00 |
|  | POPA FEDERAL CREDIT UNION  | 1  | \$209,729.69   | 0.04% | 0 | \$0.00 |
|  | POWERCO FEDERAL CREDIT UNION   | 1  | \$339,462.47   | 0.07% | 0 | \$0.00 |
|  | PREFERRED CAPITAL  | 1  | \$260,750.00   | 0.05% | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, A COLORADO CORPORATION                      | 1  | \$242,320.00   | 0.05% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC  | 2  | \$689,000.00   | 0.14% | 0 | \$0.00 |
|  | PRIME SOURCE   | 1  | \$434,465.13   | 0.09% | 0 | \$0.00 |
|  | PRIORITY FINANCIAL NETWORK   | 1  | \$303,750.00   | 0.06% | 0 | \$0.00 |
|  | PRIORITY HOME LENDING, LLC   | 2  | \$459,210.00   | 0.09% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.   | 4  | \$1,150,897.00 | 0.23% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES   | 1  | \$358,948.10   | 0.07% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION   | 2  | \$445,000.00   | 0.09% | 0 | \$0.00 |
|  | PSECU  | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU  | 1  | \$308,000.00   | 0.06% | 0 | \$0.00 |
|  | RABOBANK, N.A.   | 1  | \$289,600.00   | 0.06% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK  | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 |
|  | RAYNE STATE BANK & TRUST CO  | 1  | \$379,510.85   | 0.08% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                     | 15 | \$4,601,269.00 | 0.92% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                    | 17 | \$5,338,210.00 | 1.07% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION   | 3  | \$1,114,000.00 | 0.22% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC  | 1  | \$415,848.94   | 0.08% | 0 | \$0.00 |
|  | RENASANT BANK  | 4  | \$952,524.00   | 0.19% | 0 | \$0.00 |
|  | RICHLAND FEDERAL CREDIT UNION  | 1  | \$175,768.23   | 0.04% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                   | 1  | \$266,000.00   | 0.05% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                       | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 |
|  | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1  | \$213,000.00   | 0.04% | 0 | \$0.00 |
|  | ROBBINS & LLOYD MORTGAGE, INC.   | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION  | 1  | \$232,000.00   | 0.05% | 0 | \$0.00 |
|  | ROCKLAND TRUST   | 2  | \$405,750.00   | 0.08% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION  | 1  | \$267,200.00   | 0.05% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | ROUND TOP STATE BANK  | 1  | \$340,000.00    | 0.07% | 0 | \$0.00 |
|  | ROUNDBANK   | 1  | \$341,900.00    | 0.07% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 22 | \$6,254,500.00  | 1.25% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 1  | \$214,700.00    | 0.04% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 4  | \$1,426,100.00  | 0.28% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 11 | \$4,103,150.00  | 0.82% | 0 | \$0.00 |
|  | RUSHMORE  | 1  | \$288,750.00    | 0.06% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                     | 3  | \$920,737.33    | 0.18% | 0 | \$0.00 |
|  | S&T BANK  | 1  | \$346,400.00    | 0.07% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE                        | 1  | \$392,000.00    | 0.08% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                        | 1  | \$237,500.00    | 0.05% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION   | 1  | \$474,950.00    | 0.09% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC  | 4  | \$981,300.00    | 0.2%  | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION   | 1  | \$287,000.00    | 0.06% | 0 | \$0.00 |
|  | SANDIA LABORATORY FEDERAL CREDIT UNION                                    | 1  | \$416,463.23    | 0.08% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 1  | \$196,500.00    | 0.04% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                                   | 1  | \$508,000.00    | 0.1%  | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                                  | 2  | \$402,737.33    | 0.08% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION   | 8  | \$2,441,950.00  | 0.49% | 0 | \$0.00 |
|  | SCHWERTNER STATE BANK   | 1  | \$222,484.00    | 0.04% | 0 | \$0.00 |
|  | SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION (CFL # 01261544) | 1  | \$284,000.00    | 0.06% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF OMAHA   | 2  | \$506,103.08    | 0.1%  | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF SIOUX CITY IOWA                                 | 1  | \$239,676.72    | 0.05% | 0 | \$0.00 |
|  | SECURITY STATE BANK   | 2  | \$731,500.00    | 0.15% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 2  | \$582,150.00    | 0.12% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                     | 3  | \$633,850.00    | 0.13% | 0 | \$0.00 |
|  | SERVICE FIRST FEDERAL CREDIT UNION  | 1  | \$254,600.00    | 0.05% | 0 | \$0.00 |
|  | SFMC, LP  | 2  | \$388,019.00    | 0.08% | 0 | \$0.00 |
|  | SHAREPOINT CREDIT UNION   | 1  | \$196,740.00    | 0.04% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.  | 5  | \$1,470,880.00  | 0.29% | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 5  | \$1,318,567.00  | 0.26% | 0 | \$0.00 |
|  |   | 74 | \$23,838,888.38 | 4.76% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|--|
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  |    |                 |       |   |        |  |
| SOLIDARITY COMMUNITY FCU   | 1  | \$224,000.00    | 0.04% | 0 | \$0.00 |  |
| SOUND COMMUNITY BANK   | 2  | \$655,700.00    | 0.13% | 0 | \$0.00 |  |
| SOUTHLAND CREDIT UNION   | 1  | \$199,900.00    | 0.04% | 0 | \$0.00 |  |
| SOVEREIGN BANK, N.A.   | 1  | \$395,000.00    | 0.08% | 0 | \$0.00 |  |
| SPACE COAST CREDIT UNION   | 1  | \$190,000.00    | 0.04% | 0 | \$0.00 |  |
| ST.MARY'S BANK   | 1  | \$222,300.00    | 0.04% | 0 | \$0.00 |  |
| STANDARD BANK AND TRUST COMPANY  | 1  | \$208,000.00    | 0.04% | 0 | \$0.00 |  |
| STANDARD MORTGAGE CORP   | 1  | \$189,000.00    | 0.04% | 0 | \$0.00 |  |
| STANDARD PACIFIC MORTGAGE, INC.  | 5  | \$1,601,947.65  | 0.32% | 0 | \$0.00 |  |
| STATE BANK OF CROSS PLAINS   | 2  | \$462,500.00    | 0.09% | 0 | \$0.00 |  |
| STATE BANK OF REESEVILLE   | 1  | \$212,800.00    | 0.04% | 0 | \$0.00 |  |
| STATE BANK OF SOUTHERN UTAH  | 1  | \$264,000.00    | 0.05% | 0 | \$0.00 |  |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.                                     | 1  | \$200,300.00    | 0.04% | 0 | \$0.00 |  |
| STC CAPITAL BANK   | 1  | \$416,250.00    | 0.08% | 0 | \$0.00 |  |
| STEARNS LENDING INC.   | 87 | \$26,838,517.77 | 5.36% | 0 | \$0.00 |  |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 16 | \$4,559,149.00  | 0.91% | 0 | \$0.00 |  |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK             | 1  | \$247,500.00    | 0.05% | 0 | \$0.00 |  |
| STILLWATER NATIONAL BANK & TRUST COMPANY                                     | 1  | \$222,750.00    | 0.04% | 0 | \$0.00 |  |
| STONEHAMBANK - A CO-OPERATIVE BANK   | 2  | \$775,920.00    | 0.16% | 0 | \$0.00 |  |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                 | 1  | \$580,000.00    | 0.12% | 0 | \$0.00 |  |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2  | \$897,085.00    | 0.18% | 0 | \$0.00 |  |
| SUMMIT CREDIT UNION  | 3  | \$695,500.00    | 0.14% | 0 | \$0.00 |  |
| SUN WEST MORTGAGE COMPANY, INC.  | 1  | \$245,000.00    | 0.05% | 0 | \$0.00 |  |
| SUSQUEHANNA BANK   | 3  | \$1,035,000.00  | 0.21% | 0 | \$0.00 |  |
| SWBC MORTGAGE CORPORATION  | 11 | \$3,174,105.87  | 0.63% | 0 | \$0.00 |  |
| TALMER BANK AND TRUST  | 3  | \$766,600.00    | 0.15% | 0 | \$0.00 |  |
| TEACHERS FEDERAL CREDIT UNION  | 1  | \$240,000.00    | 0.05% | 0 | \$0.00 |  |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                             | 1  | \$340,000.00    | 0.07% | 0 | \$0.00 |  |
| THE AMERICAN NATIONAL BANK OF TEXAS  | 1  | \$201,500.00    | 0.04% | 0 | \$0.00 |  |
| THE BRYN MAWR TRUST COMPANY  | 3  | \$999,200.00    | 0.2%  | 0 | \$0.00 |  |



|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| THE CAPE COD FIVE CENTS SAVINGS BANK  | 1  | \$260,800.00    | 0.05% | 0 | \$0.00 |
| THE CITIZENS BANK/ICN COMPANY   | 1  | \$271,700.00    | 0.05% | 0 | \$0.00 |
| THE COLUMBIA BANK   | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
| THE HOME LENDING GROUP  | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
| THE LENDING COMPANY, INC  | 1  | \$196,000.00    | 0.04% | 0 | \$0.00 |
| THE MILFORD BANK  | 1  | \$199,736.62    | 0.04% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS   | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1  | \$246,040.00    | 0.05% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY   | 1  | \$292,600.00    | 0.06% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION  | 1  | \$244,200.00    | 0.05% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION  | 1  | \$240,000.00    | 0.05% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC  | 2  | \$834,000.00    | 0.17% | 0 | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION  | 1  | \$340,000.00    | 0.07% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 6  | \$1,453,350.00  | 0.29% | 0 | \$0.00 |
| UNCLE CREDIT UNION  | 1  | \$607,252.41    | 0.12% | 0 | \$0.00 |
| UNION BANK OF BLAIR   | 1  | \$304,000.00    | 0.06% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 6  | \$1,492,252.00  | 0.3%  | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 7  | \$1,558,212.94  | 0.31% | 0 | \$0.00 |
| UNIONBANK,N.A.  | 5  | \$1,446,882.78  | 0.29% | 0 | \$0.00 |
| UNITED BANK & TRUST   | 3  | \$690,900.00    | 0.14% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY   | 1  | \$225,000.00    | 0.04% | 0 | \$0.00 |
| UNITED HERITAGE CREDIT UNION  | 2  | \$477,234.89    | 0.1%  | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 47 | \$14,309,399.95 | 2.86% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                             | 7  | \$2,224,044.00  | 0.44% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 18 | \$4,863,971.00  | 0.97% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$358,440.00    | 0.07% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION   | 1  | \$329,633.00    | 0.07% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC   | 1  | \$245,140.00    | 0.05% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO   | 2  | \$446,755.06    | 0.09% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$201,550.00    | 0.04% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO   | 3  | \$735,750.00    | 0.15% | 0 | \$0.00 |
| UNIWYO FCU  | 1  | \$275,644.72    | 0.06% | 0 | \$0.00 |
| UNO FEDERAL CREDIT UNION  | 1  | \$207,732.26    | 0.04% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | VALLEY BANK  | 2  | \$440,263.22   | 0.09% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 2  | \$456,727.41   | 0.09% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 6  | \$1,593,626.00 | 0.32% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 11 | \$3,380,466.00 | 0.68% | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1  | \$184,696.94   | 0.04% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE   | 1  | \$261,250.00   | 0.05% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 5  | \$1,261,000.00 | 0.25% | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION  | 1  | \$194,750.00   | 0.04% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7  | \$1,994,825.00 | 0.4%  | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 11 | \$3,651,649.00 | 0.73% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 4  | \$833,100.00   | 0.17% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION  | 1  | \$256,500.00   | 0.05% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                             | 1  | \$184,330.00   | 0.04% | 0 | \$0.00 |
|  | WAUKESHA STATE BANK  | 1  | \$199,739.01   | 0.04% | 0 | \$0.00 |
|  | WCS LENDING, LLC   | 2  | \$684,309.75   | 0.14% | 0 | \$0.00 |
|  | WEBSTER BANK, N.A.   | 1  | \$209,351.95   | 0.04% | 0 | \$0.00 |
|  | WEI MORTGAGE CORPORATION   | 1  | \$244,000.00   | 0.05% | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION  | 2  | \$705,600.00   | 0.14% | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION  | 2  | \$420,300.00   | 0.08% | 0 | \$0.00 |
|  | WESTERN BANCORP  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1  | \$416,250.00   | 0.08% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR                          | 1  | \$274,000.00   | 0.05% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC   | 1  | \$199,750.00   | 0.04% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC.  | 5  | \$1,317,226.00 | 0.26% | 0 | \$0.00 |
|  | WHOLESALE CAPITAL CORPORATION  | 1  | \$221,000.00   | 0.04% | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK DBA BANK OF   | 1  | \$187,000.00   | 0.04% | 0 | \$0.00 |
|  | WILSHIRE BANK  | 1  | \$249,685.46   | 0.05% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 1  | \$199,742.55   | 0.04% | 0 | \$0.00 |
|  | WISCONSIN BANK AND TRUST   | 2  | \$720,210.00   | 0.14% | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4            | \$1,251,900.00          | 0.25%       | 0        | \$0.00        |
|              | WOODLAND BANK   | 1            | \$382,400.00            | 0.08%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 2            | \$398,007.54            | 0.08%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 2            | \$577,256.55            | 0.12%       | 0        | \$0.00        |
|              | YADKIN BANK   | 1            | \$275,500.00            | 0.06%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,711</b> | <b>\$500,460,431.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAQA8    | 1ST MIDAMERICA CREDIT UNION   | 1            | \$205,700.00            | 0.44%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 1            | \$151,100.00            | 0.32%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 1            | \$215,000.00            | 0.46%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER  | 1            | \$176,000.00            | 0.37%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 1            | \$209,000.00            | 0.44%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                      | 2            | \$502,512.00            | 1.07%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 1            | \$185,000.00            | 0.39%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                 | 1            | \$189,000.00            | 0.4%        | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION  | 1            | \$178,600.00            | 0.38%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD   | 1            | \$268,000.00            | 0.57%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 2            | \$452,000.00            | 0.96%       | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING  | 1            | \$250,000.00            | 0.53%       | 0        | \$0.00        |
|              | BLUELEAF LENDING, LLC   | 1            | \$325,000.00            | 0.69%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION  | 2            | \$360,925.63            | 0.77%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                          | 3            | \$658,000.00            | 1.4%        | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                      | 1            | \$350,000.00            | 0.74%       | 0        | \$0.00        |
|              | CALIFORNIA CREDIT UNION   | 2            | \$551,883.72            | 1.17%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                  | 3            | \$716,850.00            | 1.52%       | 0        | \$0.00        |
|              | CASHCALL, INC., A CALIFORNIA CORPORATION                                | 1            | \$211,000.00            | 0.45%       | 0        | \$0.00        |
|              | CENTRAL CITY CREDIT UNION   | 1            | \$213,006.53            | 0.45%       | 0        | \$0.00        |
|              | CENTRUE BANK  | 1            | \$400,000.00            | 0.85%       | 0        | \$0.00        |
|              | CESSNA EMPLOYEES CREDIT UNION   | 1            | \$56,300.00             | 0.12%       | 0        | \$0.00        |
|              | CITIZENS BANK & TRUST COMPANY   | 1            | \$208,800.00            | 0.44%       | 0        | \$0.00        |
|              | CITIZENS BANK OF WASHINGTON COUNTY                                      | 1            | \$155,200.00            | 0.33%       | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                   | 1            | \$220,500.00            | 0.47%       | 0        | \$0.00        |
|              | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION     | 1            | \$110,000.00            | 0.23%       | 0        | \$0.00        |
|              | CLINTON SAVINGS BANK  | 1            | \$204,890.48            | 0.43%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CO-OP SERVICES CREDIT UNION  | 2  | \$216,156.64   | 0.46% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.   | 1  | \$239,000.00   | 0.51% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   | 1  | \$245,588.00   | 0.52% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC  | 1  | \$175,000.00   | 0.37% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION  | 1  | \$230,000.00   | 0.49% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 2  | \$161,412.00   | 0.34% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  | 10 | \$2,199,600.00 | 4.67% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1  | \$179,200.00   | 0.38% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1  | \$219,000.00   | 0.46% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.   | 1  | \$300,500.00   | 0.64% | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.  | 1  | \$338,000.00   | 0.72% | 0 | \$0.00 |
|  | ENVISION CREDIT UNION  | 1  | \$135,000.00   | 0.29% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1  | \$310,300.00   | 0.66% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION  | 1  | \$183,300.00   | 0.39% | 0 | \$0.00 |
|  | FARMERS STATE BANK   | 1  | \$152,000.00   | 0.32% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                       | 1  | \$165,665.00   | 0.35% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION  | 1  | \$375,000.00   | 0.8%  | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK  | 2  | \$636,000.00   | 1.35% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE  | 1  | \$380,000.00   | 0.81% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A.  | 1  | \$168,800.00   | 0.36% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.   | 1  | \$187,000.00   | 0.4%  | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 1  | \$139,900.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1  | \$204,250.00   | 0.43% | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK  | 2  | \$275,000.00   | 0.58% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN FAIRFIELD, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U           | 1  | \$390,829.49   | 0.83% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$200,000.00   | 0.42% | 0 | \$0.00 |
|  | FIRST STATE BANK OF LE CENTER  | 1  | \$273,000.00   | 0.58% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY  | 1  | \$239,350.00   | 0.51% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRSTMERIT BANK, N.A.                                       | 1 | \$164,000.00 | 0.35% | 0 | \$0.00 |
| FREMONT BANK  | 2 | \$497,500.00 | 1.06% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 1 | \$230,000.00 | 0.49% | 0 | \$0.00 |
| GECU  | 1 | \$308,750.00 | 0.66% | 0 | \$0.00 |
| HOME FEDERAL BANK   | 1 | \$185,000.00 | 0.39% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                  | 1 | \$152,064.87 | 0.32% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION           | 1 | \$72,000.00  | 0.15% | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION                  | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$156,000.00 | 0.33% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                     | 1 | \$232,000.00 | 0.49% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                  | 1 | \$231,700.00 | 0.49% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN                              | 1 | \$325,000.00 | 0.69% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                | 2 | \$749,500.00 | 1.59% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 1 | \$286,000.00 | 0.61% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION                                | 1 | \$175,000.00 | 0.37% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK                         | 1 | \$320,000.00 | 0.68% | 0 | \$0.00 |
| MAGNA BANK  | 1 | \$165,000.00 | 0.35% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.                                      | 3 | \$800,500.00 | 1.7%  | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP                 | 1 | \$213,000.00 | 0.45% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                              | 1 | \$301,500.00 | 0.64% | 0 | \$0.00 |
| MERIDIAN BANK   | 1 | \$256,750.00 | 0.54% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC                               | 1 | \$413,000.00 | 0.88% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                                       | 1 | \$390,000.00 | 0.83% | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 1 | \$155,750.00 | 0.33% | 0 | \$0.00 |
| MIDWEST BANK  | 1 | \$184,000.00 | 0.39% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS                            | 1 | \$170,000.00 | 0.36% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST                                    | 1 | \$197,200.00 | 0.42% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK                            | 1 | \$350,000.00 | 0.74% | 0 | \$0.00 |
| MURPHY-WALL STATE BANK AND TRUST CO                         | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU  | 1 | \$291,000.00 | 0.62% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                | 2 | \$540,933.00 | 1.15% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.                                       | 1 | \$315,562.00 | 0.67% | 0 | \$0.00 |
| NEW ERA BANK  | 1 | \$72,500.00  | 0.15% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                   | 1 | \$240,000.00 | 0.51% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | NEW PENN FINANCIAL, LLC   | 1 | \$257,316.13   | 0.55% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION  | 2 | \$576,291.80   | 1.22% | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION  | 1 | \$176,450.00   | 0.37% | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION  | 2 | \$384,581.85   | 0.82% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 1 | \$160,000.00   | 0.34% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 2 | \$425,000.00   | 0.9%  | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1 | \$417,000.00   | 0.89% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 6 | \$1,442,632.88 | 3.06% | 0 | \$0.00 |
|  | PEOPLE'S BANK AND TRUST   | 1 | \$151,000.00   | 0.32% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 3 | \$1,026,000.00 | 2.18% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 3 | \$683,600.00   | 1.45% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$165,000.00   | 0.35% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION  | 1 | \$152,000.00   | 0.32% | 0 | \$0.00 |
|  | PREMIERBANK   | 1 | \$260,000.00   | 0.55% | 0 | \$0.00 |
|  | PS BANK   | 1 | \$192,000.00   | 0.41% | 0 | \$0.00 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$363,275.00   | 0.77% | 0 | \$0.00 |
|  | RANLIFE, INC.   | 1 | \$277,890.00   | 0.59% | 0 | \$0.00 |
|  | RCB BANK  | 1 | \$283,000.00   | 0.6%  | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 2 | \$571,000.00   | 1.21% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 1 | \$284,000.00   | 0.6%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 1 | \$292,000.00   | 0.62% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 2 | \$371,500.00   | 0.79% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA   | 1 | \$255,000.00   | 0.54% | 0 | \$0.00 |
|  | SECURITY STATE BANK   | 1 | \$208,600.00   | 0.44% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 1 | \$193,202.00   | 0.41% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.  | 1 | \$264,480.00   | 0.56% | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 1 | \$173,670.00   | 0.37% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 5 | \$1,418,700.00 | 3.01% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY   | 1 | \$212,478.00   | 0.45% | 0 | \$0.00 |
|  | SIU CREDIT UNION  | 1 | \$199,500.00   | 0.42% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.   | 1 | \$286,000.00   | 0.61% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY  | 1 | \$151,200.00   | 0.32% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION  | 2 | \$598,000.00   | 1.27% | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 2 | \$351,700.00   | 0.75% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | STANDARD MORTGAGE CORP   | 1          | \$191,120.00           | 0.41%       | 0        | \$0.00        |
|              | STAR BANK, A STATE BANK  | 1          | \$251,341.43           | 0.53%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION  | 1          | \$155,250.00           | 0.33%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC.  | 1          | \$275,200.00           | 0.58%       | 0        | \$0.00        |
|              | SUNWEST MORTGAGE COMPANY INC   | 1          | \$183,500.00           | 0.39%       | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION  | 1          | \$205,000.00           | 0.44%       | 0        | \$0.00        |
|              | THE ADIRONDACK TRUST COMPANY   | 1          | \$215,000.00           | 0.46%       | 0        | \$0.00        |
|              | THE EVANGELINE BANK AND TRUST  | 1          | \$186,000.00           | 0.39%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF TALLADEGA   | 1          | \$120,000.00           | 0.25%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  | 1          | \$206,200.00           | 0.44%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION  | 5          | \$1,378,627.94         | 2.93%       | 0        | \$0.00        |
|              | UNITED BANK OF UNION   | 1          | \$160,000.00           | 0.34%       | 0        | \$0.00        |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1          | \$110,701.59           | 0.23%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 2          | \$554,000.00           | 1.18%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION  | 2          | \$703,000.00           | 1.49%       | 0        | \$0.00        |
|              | USE CREDIT UNION   | 1          | \$247,150.00           | 0.52%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1          | \$193,000.00           | 0.41%       | 0        | \$0.00        |
|              | UWHARRIE BANK  | 1          | \$262,100.00           | 0.56%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION  | 1          | \$376,929.88           | 0.8%        | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$101,500.00           | 0.22%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$198,000.00           | 0.42%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$118,750.00           | 0.25%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1          | \$175,000.00           | 0.37%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 2          | \$695,000.00           | 1.48%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY              | 1          | \$362,000.00           | 0.77%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$168,000.00           | 0.36%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>202</b> | <b>\$47,110,767.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WAQB6    | ALLIED MORTGAGE GROUP  | 1          | \$158,000.00           | 1.8%        | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$141,600.00           | 1.62%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$190,400.00           | 2.17%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 2          | \$459,000.00           | 5.24%       | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1          | \$153,000.00           | 1.75%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | BERKSHIRE BANK  | 1 | \$200,000.00 | 2.28% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 2 | \$545,100.00 | 6.22% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION   | 1 | \$275,000.00 | 3.14% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC   | 1 | \$163,000.00 | 1.86% | 0 | \$0.00 |
|  | CENTRUE BANK  | 1 | \$281,000.00 | 3.21% | 0 | \$0.00 |
|  | COREPLUS FEDERAL CREDIT UNION                                   | 1 | \$211,000.00 | 2.41% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP   | 1 | \$410,000.00 | 4.68% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 1 | \$220,400.00 | 2.51% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                     | 1 | \$136,800.00 | 1.56% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC.  | 1 | \$198,000.00 | 2.26% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 1 | \$265,000.00 | 3.02% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 1 | \$192,000.00 | 2.19% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.  | 1 | \$295,000.00 | 3.37% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                          | 2 | \$372,200.00 | 4.25% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                               | 1 | \$395,000.00 | 4.51% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MICHIGAN                                 | 1 | \$176,000.00 | 2.01% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.  | 1 | \$184,700.00 | 2.11% | 0 | \$0.00 |
|  | GALENA STATE BANK AND TRUST COMPANY                             | 1 | \$179,200.00 | 2.04% | 0 | \$0.00 |
|  | HOMEBUYERS RESOURCE GROUP, LLC                                  | 1 | \$216,000.00 | 2.46% | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORP  | 1 | \$180,000.00 | 2.05% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$207,300.00 | 2.37% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$255,600.00 | 2.92% | 0 | \$0.00 |
|  | PILGRIM BANK  | 1 | \$157,500.00 | 1.8%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$202,000.00 | 2.3%  | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1 | \$174,000.00 | 1.99% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 1 | \$157,000.00 | 1.79% | 0 | \$0.00 |
|  | THE HOME LENDING GROUP  | 1 | \$415,925.60 | 4.75% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF WAUPUN                                     | 1 | \$188,000.00 | 2.15% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 1 | \$149,275.33 | 1.7%  | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                                       | 2 | \$510,000.00 | 5.82% | 0 | \$0.00 |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | VANGUARD FUNDING LLC                               | 1         | \$150,450.00          | 1.69%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$8,764,450.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAQC4    | ARVEST MORTGAGE COMPANY                            | 3         | \$420,164.95          | 27.29%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 1         | \$140,879.29          | 9.15%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                          | 1         | \$146,251.80          | 9.5%        | 0        | \$0.00        |
|              | DATCU CREDIT UNION, A CREDIT UNION                 | 1         | \$139,894.51          | 9.09%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                       | 2         | \$282,560.41          | 18.35%      | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1         | \$139,400.00          | 9.05%       | 0        | \$0.00        |
|              | MINERS BANK  | 1         | \$125,684.51          | 8.16%       | 0        | \$0.00        |
|              | TEXAS BANK AND TRUST COMPANY                       | 1         | \$145,000.00          | 9.41%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,539,835.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAQD2    | AMERICAN INTERNET MORTGAGE, INC.                   | 1         | \$157,000.00          | 14.38%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                            | 2         | \$146,981.84          | 13.46%      | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                             | 1         | \$101,930.85          | 9.33%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                           | 1         | \$60,771.62           | 5.56%       | 0        | \$0.00        |
|              | EVERBANK   | 1         | \$40,000.10           | 3.66%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                | 1         | \$183,899.42          | 16.84%      | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION                          | 1         | \$102,246.80          | 9.36%       | 0        | \$0.00        |
|              | Unavailable  | 2         | \$299,315.45          | 27.41%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,092,146.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAQE0    | 1ST COMMUNITY CREDIT UNION                         | 2         | \$168,730.10          | 4.42%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION               | 13        | \$1,493,150.14        | 39.07%      | 0        | \$0.00        |
|              | CENTRAL CITY CREDIT UNION                          | 5         | \$522,063.15          | 13.66%      | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK OF PARK RAPIDS              | 1         | \$134,527.38          | 3.52%       | 0        | \$0.00        |
|              | COMMUNITY BANK OWATONNA                            | 2         | \$269,063.19          | 7.04%       | 0        | \$0.00        |
|              | DAIRY STATE BANK                                   | 1         | \$115,979.80          | 3.03%       | 0        | \$0.00        |
|              | FIRST FARMERS & MERCHANTS NATIONAL BANK            | 1         | \$147,780.54          | 3.87%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK IN PAXTON                      | 1         | \$138,265.21          | 3.62%       | 0        | \$0.00        |
|              | ILLINI BANK  | 2         | \$235,930.82          | 6.17%       | 0        | \$0.00        |
|              | LEGENCE BANK                                       | 1         | \$46,067.26           | 1.21%       | 0        | \$0.00        |
|              | MOUND CITY BANK                                    | 1         | \$211,377.55          | 5.53%       | 0        | \$0.00        |
|              | PEOPLES STATE BANK                                 | 1         | \$83,362.47           | 2.18%       | 0        | \$0.00        |
|              | RICHLAND COUNTY BANK                               | 2         | \$190,501.95          | 4.98%       | 0        | \$0.00        |
|              | SUPERIOR NATIONAL BANK & TRUST COMPANY             | 1         | \$64,918.22           | 1.7%        | 0        | \$0.00        |

| <b>Total</b> |   |    | <b>34</b>      | <b>\$3,821,717.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|---|----|----------------|-----------------------|-------------|----------|---------------|
| 3138WAQF7    | ACCESS NATIONAL MORTGAGE  | 2  | \$335,012.79   | 1.51%                 | 0           | \$0.00   |               |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 8  | \$1,249,437.00 | 5.64%                 | 0           | \$0.00   |               |
|              | AMERISAVE MORTGAGE CORPORATION  | 4  | \$648,715.32   | 2.93%                 | 0           | \$0.00   |               |
|              | ARVEST MORTGAGE COMPANY   | 18 | \$2,921,475.00 | 13.19%                | 0           | \$0.00   |               |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                                  | 1  | \$167,810.00   | 0.76%                 | 0           | \$0.00   |               |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 3  | \$483,581.00   | 2.18%                 | 0           | \$0.00   |               |
|              | BOKF, NA DBA BANK OF ARIZONA  | 1  | \$170,000.00   | 0.77%                 | 0           | \$0.00   |               |
|              | BOKF, NA DBA BANK OF KANSAS CITY  | 1  | \$166,500.00   | 0.75%                 | 0           | \$0.00   |               |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 9  | \$1,479,220.00 | 6.68%                 | 0           | \$0.00   |               |
|              | BOKF, NA DBA BANK OF TEXAS  | 8  | \$1,294,277.00 | 5.84%                 | 0           | \$0.00   |               |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 2  | \$315,420.00   | 1.42%                 | 0           | \$0.00   |               |
|              | CALUSA NATIONAL BANK  | 1  | \$169,700.00   | 0.77%                 | 0           | \$0.00   |               |
|              | CITIZENS NATIONAL BANK  | 1  | \$151,005.37   | 0.68%                 | 0           | \$0.00   |               |
|              | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1  | \$158,000.00   | 0.71%                 | 0           | \$0.00   |               |
|              | CMC FUNDING, INC.   | 4  | \$640,150.00   | 2.89%                 | 0           | \$0.00   |               |
|              | CREDIT UNION FINANCIAL SERVICES, LLC  | 1  | \$170,480.27   | 0.77%                 | 0           | \$0.00   |               |
|              | CRESCENT MORTGAGE COMPANY   | 1  | \$163,000.00   | 0.74%                 | 0           | \$0.00   |               |
|              | CRESCOM BANK  | 1  | \$158,000.00   | 0.71%                 | 0           | \$0.00   |               |
|              | DHI MORTGAGE COMPANY LTD  | 5  | \$831,079.00   | 3.75%                 | 0           | \$0.00   |               |
|              | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP   | 1  | \$155,804.00   | 0.7%                  | 0           | \$0.00   |               |
|              | DHI MORTGAGE COMPANY, LTD.  | 1  | \$152,000.00   | 0.69%                 | 0           | \$0.00   |               |
|              | DHI MORTGAGE COMPANY, LTD., L.P.  | 1  | \$156,750.00   | 0.71%                 | 0           | \$0.00   |               |
|              | DIRECT MORTGAGE, CORP.  | 3  | \$496,100.00   | 2.24%                 | 0           | \$0.00   |               |
|              | ENVOY MORTGAGE, LTD   | 1  | \$170,000.00   | 0.77%                 | 0           | \$0.00   |               |
|              | ENVOY MORTGAGE, LTD.  | 16 | \$2,621,061.00 | 11.83%                | 0           | \$0.00   |               |
|              | EXCHANGE BANK & TRUST CO., A CORP.  | 1  | \$150,550.00   | 0.68%                 | 0           | \$0.00   |               |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 4  | \$654,000.00   | 2.95%                 | 0           | \$0.00   |               |
|              | FIRST NATIONAL BANK OF OMAHA  | 2  | \$317,500.00   | 1.43%                 | 0           | \$0.00   |               |
|              | FIRST STATE BANK  | 1  | \$150,100.00   | 0.68%                 | 0           | \$0.00   |               |
|              | FIRST STATE BANK OF DEKALB COUNTY   | 1  | \$152,000.00   | 0.69%                 | 0           | \$0.00   |               |
|              |   | 12 | \$1,888,500.00 | 8.52%                 | 0           | \$0.00   |               |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.     |            |                        |             |          |               |
|              | LASER LENDING, LLC                                     | 1          | \$161,800.00           | 0.73%       | 0        | \$0.00        |
|              | MONARCH BANK   | 1          | \$170,400.00           | 0.77%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                                   | 3          | \$501,566.89           | 2.26%       | 0        | \$0.00        |
|              | PATRIOT BANK   | 1          | \$161,400.00           | 0.73%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                         | 1          | \$153,600.00           | 0.69%       | 0        | \$0.00        |
|              | PROVIDENT COMMUNITY BANK                               | 1          | \$158,780.95           | 0.72%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                     | 5          | \$815,551.00           | 3.68%       | 0        | \$0.00        |
|              | SENTRY BANK  | 1          | \$154,400.00           | 0.7%        | 0        | \$0.00        |
|              | SHEA MORTGAGE INC.                                     | 1          | \$158,000.00           | 0.71%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                                    | 1          | \$169,600.00           | 0.77%       | 0        | \$0.00        |
|              | THE SOUTHERN CREDIT UNION                              | 1          | \$171,000.00           | 0.77%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION              | 4          | \$641,466.24           | 2.89%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>137</b> | <b>\$22,154,792.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WAQG5    | HOMEAMERICAN MORTGAGE CORPORATION                      | 1          | \$147,952.81           | 5.8%        | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY                            | 1          | \$109,000.24           | 4.27%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                     | 1          | \$407,505.14           | 15.98%      | 0        | \$0.00        |
|              | NJ LENDERS CORP.                                       | 1          | \$234,230.42           | 9.18%       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY                            | 5          | \$1,202,400.00         | 47.14%      | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                              | 2          | \$132,750.33           | 5.2%        | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A.                                   | 1          | \$171,921.15           | 6.74%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                            | 1          | \$144,871.23           | 5.69%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,550,631.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WAQH3    | 1ST UNITED BANK  | 1          | \$184,000.00           | 0.39%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                              | 1          | \$179,500.00           | 0.38%       | 0        | \$0.00        |
|              | AEROSPACE FEDERAL CREDIT UNION                         | 1          | \$190,000.00           | 0.4%        | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE             | 1          | \$320,000.00           | 0.68%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                                | 1          | \$152,000.00           | 0.32%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                           | 1          | \$159,280.88           | 0.34%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                                      | 1          | \$192,000.00           | 0.41%       | 0        | \$0.00        |
|              | BANK OF HAWAII   | 1          | \$166,000.00           | 0.35%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                                    | 1          | \$121,844.00           | 0.26%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.     | 2          | \$486,957.96           | 1.04%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                    | 4          | \$996,013.06           | 2.12%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                          | 1          | \$291,400.00           | 0.62%       | 0        | \$0.00        |
|              | BUENA VISTA NATIONAL BANK                              | 1          | \$150,650.94           | 0.32%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 26         | \$6,833,392.00         | 14.54%      | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 8 | \$1,582,975.00 | 3.37% | 0 | \$0.00 |
| CARROLLTON BANK   | 1 | \$150,000.00   | 0.32% | 0 | \$0.00 |
| CASHCALL, INC., A CALIFORNIA CORPORATION                    | 1 | \$152,000.00   | 0.32% | 0 | \$0.00 |
| CENTRAL BANK  | 1 | \$263,000.00   | 0.56% | 0 | \$0.00 |
| CITIZENS STATE BANK   | 1 | \$175,224.58   | 0.37% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                              | 1 | \$417,000.00   | 0.89% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                             | 1 | \$168,200.00   | 0.36% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                         | 1 | \$170,700.00   | 0.36% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 1 | \$166,100.00   | 0.35% | 0 | \$0.00 |
| DSB   | 2 | \$334,250.00   | 0.71% | 0 | \$0.00 |
| FARMINGTON BANK   | 1 | \$197,349.88   | 0.42% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY                                | 1 | \$432,216.63   | 0.92% | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION                         | 1 | \$168,000.00   | 0.36% | 0 | \$0.00 |
| FIRST BANK & TRUST  | 1 | \$205,000.00   | 0.44% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A.                           | 1 | \$203,850.51   | 0.43% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                           | 2 | \$445,345.00   | 0.95% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                         | 1 | \$280,000.00   | 0.6%  | 0 | \$0.00 |
| FIRST HAWAIIAN BANK   | 2 | \$339,400.00   | 0.72% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                 | 1 | \$415,734.00   | 0.88% | 0 | \$0.00 |
| FIRST PLACE BANK  | 2 | \$707,246.38   | 1.5%  | 0 | \$0.00 |
| FIRST REPUBLIC BANK   | 1 | \$174,000.00   | 0.37% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A.                            | 1 | \$150,000.00   | 0.32% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                       | 2 | \$413,000.00   | 0.88% | 0 | \$0.00 |
| GMFS LLC  | 2 | \$490,500.00   | 1.04% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                    | 1 | \$296,946.35   | 0.63% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                   | 1 | \$354,853.86   | 0.75% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                   | 1 | \$200,000.00   | 0.43% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                  | 1 | \$169,600.00   | 0.36% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION                                   | 2 | \$356,216.57   | 0.76% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN                              | 2 | \$805,180.59   | 1.71% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                | 1 | \$140,000.00   | 0.3%  | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                  | 1 | \$220,396.17   | 0.47% | 0 | \$0.00 |
| M/I FINANCIAL CORP.   | 1 | \$215,576.00   | 0.46% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| MID-ISLAND MORTGAGE CORP.  | 1  | \$175,000.00    | 0.37% | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 1  | \$280,000.00    | 0.6%  | 0 | \$0.00 |
| MONARCH BANK, A CORPORATION  | 1  | \$284,307.44    | 0.6%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1  | \$170,000.00    | 0.36% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU   | 1  | \$313,000.00    | 0.67% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                       | 2  | \$645,750.00    | 1.37% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 1  | \$234,000.00    | 0.5%  | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                                     | 2  | \$767,000.00    | 1.63% | 0 | \$0.00 |
| OCEANFIRST BANK  | 1  | \$177,638.42    | 0.38% | 0 | \$0.00 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK             | 1  | \$228,878.33    | 0.49% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 2  | \$725,000.00    | 1.54% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.   | 5  | \$1,315,549.42  | 2.8%  | 0 | \$0.00 |
| PEOPLES NEIGHBORHOOD BANK  | 1  | \$173,052.34    | 0.37% | 0 | \$0.00 |
| PHELPS COUNTY BANK   | 2  | \$516,513.89    | 1.1%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC   | 2  | \$586,845.00    | 1.25% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.  | 1  | \$161,198.41    | 0.34% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                              | 1  | \$521,072.69    | 1.11% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION   | 2  | \$380,000.00    | 0.81% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY  | 39 | \$11,655,832.00 | 24.8% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 1  | \$260,829.25    | 0.55% | 0 | \$0.00 |
| SECURITY BANK  | 1  | \$229,615.11    | 0.49% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A.   | 2  | \$347,327.57    | 0.74% | 0 | \$0.00 |
| STERLING BANK  | 1  | \$156,143.00    | 0.33% | 0 | \$0.00 |
| STERLING NATIONAL BANK   | 1  | \$285,457.06    | 0.61% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$290,000.00    | 0.62% | 0 | \$0.00 |
| SUSQUEHANNA BANK   | 1  | \$212,500.00    | 0.45% | 0 | \$0.00 |
| TAYLOR COUNTY BANK   | 1  | \$157,412.20    | 0.33% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION                                      | 2  | \$465,459.71    | 0.99% | 0 | \$0.00 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                    | 1  | \$202,000.00    | 0.43% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                       | 1  | \$417,000.00    | 0.89% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION   | 1  | \$208,500.00    | 0.44% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                      | 1  | \$417,000.00    | 0.89% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                           | 1  | \$197,200.00    | 0.42% | 0 | \$0.00 |
| UNIONBANK,N.A.   | 1  | \$231,856.85    | 0.49% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION                               | 1  | \$194,464.84    | 0.41% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED              | 1  | \$152,500.00    | 0.32% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | LIABILITY COMPANY  |            |                        |             |          |               |
|              | WEI MORTGAGE CORPORATION   | 1          | \$153,000.00           | 0.33%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION  | 4          | \$911,859.83           | 1.94%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1          | \$200,000.00           | 0.43%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3          | \$620,101.03           | 1.33%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>186</b> | <b>\$47,003,764.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAQJ9    | ABBEVILLE BUILDING & LOAN  | 1          | \$328,000.00           | 0.44%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 3          | \$991,112.00           | 1.32%       | 0        | \$0.00        |
|              | ALIGN CREDIT UNION   | 1          | \$193,750.00           | 0.26%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 1          | \$179,606.65           | 0.24%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP                                       | 1          | \$380,000.00           | 0.51%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK  | 1          | \$250,000.00           | 0.33%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                   | 2          | \$676,000.00           | 0.9%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 2          | \$622,500.00           | 0.83%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 2          | \$596,392.00           | 0.8%        | 0        | \$0.00        |
|              | AMERICASH  | 1          | \$400,000.00           | 0.53%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                     | 1          | \$364,000.00           | 0.49%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO   | 1          | \$226,800.00           | 0.3%        | 0        | \$0.00        |
|              | BANK MUTUAL  | 1          | \$196,000.00           | 0.26%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                   | 12         | \$3,502,558.79         | 4.68%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY  | 1          | \$226,750.00           | 0.3%        | 0        | \$0.00        |
|              | BANNER BANK  | 1          | \$273,600.00           | 0.37%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 2          | \$464,750.00           | 0.62%       | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING   | 1          | \$382,500.00           | 0.51%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION  | 4          | \$1,018,400.00         | 1.36%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                                       | 1          | \$249,000.00           | 0.33%       | 0        | \$0.00        |
|              | CALIFORNIA CREDIT UNION  | 1          | \$192,000.00           | 0.26%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 3          | \$657,500.00           | 0.88%       | 0        | \$0.00        |
|              | CASHCALL, INC., A CALIFORNIA CORPORATION                             | 1          | \$308,000.00           | 0.41%       | 0        | \$0.00        |
|              | CENTRAL BANK, A FLORIDA CORPORATION                                  | 1          | \$270,000.00           | 0.36%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY  | 3          | \$1,043,000.00         | 1.39%       | 0        | \$0.00        |
|              | CHARTWAY FEDERAL CREDIT UNION  | 1          | \$225,000.00           | 0.3%        | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                | 2          | \$450,800.00           | 0.6%        | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| CMG MORTGAGE, INC. DBA CMG FINANCIA               | 2 | \$480,000.00   | 0.64% | 0 | \$0.00 |
| COMMUNITY TRUST BANK                              | 1 | \$185,000.00   | 0.25% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                            | 1 | \$184,000.00   | 0.25% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                        | 1 | \$204,000.00   | 0.27% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD                   | 2 | \$533,760.00   | 0.71% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.               | 1 | \$185,600.00   | 0.25% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION               | 1 | \$304,600.00   | 0.41% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$2,047,400.00 | 2.73% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                     | 1 | \$205,000.00   | 0.27% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                           | 1 | \$360,000.00   | 0.48% | 0 | \$0.00 |
| ENVISION CREDIT UNION                             | 1 | \$242,500.00   | 0.32% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.                              | 2 | \$561,800.00   | 0.75% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC                         | 1 | \$247,600.00   | 0.33% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 5 | \$1,086,639.00 | 1.45% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$747,800.00   | 1%    | 0 | \$0.00 |
| EVOLVE BANK & TRUST                               | 1 | \$186,000.00   | 0.25% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING INC                      | 1 | \$350,000.00   | 0.47% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC.                    | 1 | \$321,000.00   | 0.43% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST                             | 1 | \$237,000.00   | 0.32% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 5 | \$1,124,120.00 | 1.5%  | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION           | 3 | \$701,490.00   | 0.94% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION              | 1 | \$199,920.00   | 0.27% | 0 | \$0.00 |
| FIRST BANK  | 1 | \$178,200.00   | 0.24% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                 | 1 | \$282,500.00   | 0.38% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.                  | 4 | \$967,080.00   | 1.29% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.       | 2 | \$475,479.15   | 0.63% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                      | 1 | \$259,673.77   | 0.35% | 0 | \$0.00 |
| FIRST COMMUNITY                                   | 1 | \$277,400.00   | 0.37% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                    | 2 | \$545,000.00   | 0.73% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                           | 3 | \$1,199,900.00 | 1.6%  | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION               | 1 | \$236,000.00   | 0.32% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                   | 1 | \$291,800.00   | 0.39% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, LLC                            | 1 | \$222,500.00   | 0.3%  | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$200,000.00   | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING L.L.C.                     | 1 | \$230,000.00   | 0.31% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC                        | 1 | \$239,688.00   | 0.32% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                             | 1 | \$313,000.00   | 0.42% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                        | 1 | \$200,000.00   | 0.27% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                               | 3 | \$611,000.00   | 0.82% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. - CT                          | 1 | \$300,000.00   | 0.4%  | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE                                | 1 | \$185,000.00   | 0.25% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                    | 2 | \$622,000.00   | 0.83% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 1 | \$281,200.00   | 0.38% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                              | 1 | \$195,300.00   | 0.26% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 5 | \$1,419,350.00 | 1.9%  | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                  | 1 | \$183,200.00   | 0.24% | 0 | \$0.00 |
| FREMONT BANK   | 5 | \$1,380,000.00 | 1.84% | 0 | \$0.00 |
| FULTON BANK, N.A.                                      | 2 | \$573,100.00   | 0.77% | 0 | \$0.00 |
| GB MORTGAGE  | 1 | \$272,000.00   | 0.36% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION                        | 1 | \$258,600.00   | 0.35% | 0 | \$0.00 |
| GMFS LLC   | 1 | \$329,500.00   | 0.44% | 0 | \$0.00 |
| GREAT WESTERN BANK                                     | 1 | \$196,000.00   | 0.26% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                        | 1 | \$228,000.00   | 0.3%  | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                             | 1 | \$240,000.00   | 0.32% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                      | 1 | \$176,444.00   | 0.24% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                                | 1 | \$411,743.06   | 0.55% | 0 | \$0.00 |
| HORIZON BANK, N.A.                                     | 1 | \$342,700.00   | 0.46% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                            | 4 | \$1,280,800.00 | 1.71% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                             | 1 | \$224,900.00   | 0.3%  | 0 | \$0.00 |
| IXONIA BANK  | 1 | \$186,000.00   | 0.25% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN                         | 1 | \$216,000.00   | 0.29% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                           | 5 | \$1,128,000.00 | 1.51% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                             | 1 | \$243,750.00   | 0.33% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$203,000.00   | 0.27% | 0 | \$0.00 |
| LEADER BANK N.A.                                       | 1 | \$290,000.00   | 0.39% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK                           | 1 | \$192,000.00   | 0.26% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC.                              | 2 | \$599,000.00   | 0.8%  | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                               | 1 | \$197,040.00   | 0.26% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A                       | 1 | \$285,000.00   | 0.38% | 0 | \$0.00 |



|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| N.Y. CORPORATION  |   |              |       |   |        |  |
| MAGNA BANK  | 1 | \$227,500.00 | 0.3%  | 0 | \$0.00 |  |
| METRO CREDIT UNION  | 1 | \$231,000.00 | 0.31% | 0 | \$0.00 |  |
| MIDWEST HERITAGE BANK, A<br>FEDERAL SA                                | 1 | \$239,000.00 | 0.32% | 0 | \$0.00 |  |
| MISSOULA FEDERAL CREDIT UNION   | 1 | \$235,000.00 | 0.31% | 0 | \$0.00 |  |
| MORTGAGE AMERICA INC  | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |  |
| MORTGAGENETWORK   | 3 | \$878,800.00 | 1.17% | 0 | \$0.00 |  |
| NAT RES - NEVADA  | 1 | \$270,750.00 | 0.36% | 0 | \$0.00 |  |
| NATIONAL BANK OF COMMERCE   | 1 | \$352,000.00 | 0.47% | 0 | \$0.00 |  |
| NATIONAL BANK OF KANSAS CITY  | 1 | \$213,500.00 | 0.29% | 0 | \$0.00 |  |
| NETWORK CAPITAL FUNDING<br>CORPORATION                                | 2 | \$607,950.00 | 0.81% | 0 | \$0.00 |  |
| NEWTOWN SAVINGS BANK  | 2 | \$552,500.00 | 0.74% | 0 | \$0.00 |  |
| NICOLET NATIONAL BANK   | 1 | \$330,000.00 | 0.44% | 0 | \$0.00 |  |
| NORTHWEST GEORGIA BANK  | 1 | \$215,000.00 | 0.29% | 0 | \$0.00 |  |
| NUVISION FCU  | 1 | \$210,000.00 | 0.28% | 0 | \$0.00 |  |
| OCEANFIRST BANK   | 1 | \$195,000.00 | 0.26% | 0 | \$0.00 |  |
| OKLAHOMA CENTRAL CREDIT<br>UNION                                      | 1 | \$253,603.00 | 0.34% | 0 | \$0.00 |  |
| OPPORTUNITIES CREDIT UNION  | 1 | \$192,000.00 | 0.26% | 0 | \$0.00 |  |
| ORIENTAL BANK   | 1 | \$182,350.00 | 0.24% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                         | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 |  |
| PARKSIDE LENDING LLC  | 3 | \$856,200.00 | 1.14% | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1 | \$236,250.00 | 0.32% | 0 | \$0.00 |  |
| PINNACLE MORTGAGE GROUP, INC.,<br>A COLORADO CORPORATION              | 1 | \$416,000.00 | 0.56% | 0 | \$0.00 |  |
| PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION     | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE, INC  | 4 | \$955,460.00 | 1.28% | 0 | \$0.00 |  |
| POTLATCH #1 FEDERAL CREDIT<br>UNION                                   | 1 | \$300,000.00 | 0.4%  | 0 | \$0.00 |  |
| PRIMESOURCE MORTGAGE INC, A<br>DELAWARE CORPORATION                   | 1 | \$209,000.00 | 0.28% | 0 | \$0.00 |  |
| RAMSEY NATIONAL BANK  | 1 | \$219,078.30 | 0.29% | 0 | \$0.00 |  |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.                                 | 2 | \$733,150.00 | 0.98% | 0 | \$0.00 |  |
| REAL ESTATE MORTGAGE<br>NETWORK, INC. DBA<br>FINANCEMYHOME.COM        | 1 | \$298,800.00 | 0.4%  | 0 | \$0.00 |  |
| REDSTONE FEDERAL CREDIT UNION   | 1 | \$400,000.00 | 0.53% | 0 | \$0.00 |  |
| RENASANT BANK   | 4 | \$960,500.00 | 1.28% | 0 | \$0.00 |  |
| ROCKLAND TRUST  | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | ROCKY MOUNTAIN BANK  | 2          | \$753,000.00           | 1.01%       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY  | 15         | \$4,263,025.00         | 5.69%       | 0        | \$0.00        |
|              | SFMC LP - DBA SERVICE FIRST MORTGAGE                               | 1          | \$187,200.00           | 0.25%       | 0        | \$0.00        |
|              | SHERBURNE STATE BANK   | 1          | \$404,000.00           | 0.54%       | 0        | \$0.00        |
|              | SHORE MORTGAGE   | 1          | \$233,750.00           | 0.31%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 9          | \$2,413,100.00         | 3.22%       | 0        | \$0.00        |
|              | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1          | \$304,000.00           | 0.41%       | 0        | \$0.00        |
|              | SOUTHWEST FUDNING  | 1          | \$176,868.00           | 0.24%       | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A.   | 1          | \$248,000.00           | 0.33%       | 0        | \$0.00        |
|              | STATE BANK OF NEW RICHLAND   | 1          | \$260,000.00           | 0.35%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 3          | \$846,600.00           | 1.13%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1          | \$412,250.00           | 0.55%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST  | 1          | \$280,000.00           | 0.37%       | 0        | \$0.00        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1          | \$316,000.00           | 0.42%       | 0        | \$0.00        |
|              | SUSQUEHANNA BANK   | 1          | \$359,920.00           | 0.48%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION  | 1          | \$193,500.00           | 0.26%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1          | \$379,521.30           | 0.51%       | 0        | \$0.00        |
|              | THE LENDING COMPANY, INC.  | 1          | \$190,800.00           | 0.25%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                               | 1          | \$226,000.00           | 0.3%        | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$250,000.00           | 0.33%       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION                                     | 2          | \$706,000.00           | 0.94%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                            | 4          | \$1,140,645.00         | 1.52%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 4          | \$1,018,702.61         | 1.36%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 1          | \$190,000.00           | 0.25%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 2          | \$619,000.00           | 0.83%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 1          | \$208,219.91           | 0.28%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                    | 1          | \$417,000.00           | 0.56%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 1          | \$180,000.00           | 0.24%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$175,000.00           | 0.23%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1          | \$253,000.00           | 0.34%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                                      | 1          | \$260,000.00           | 0.35%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$179,000.00           | 0.24%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$180,405.00           | 0.19%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>282</b> | <b>\$74,898,994.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |   |   |                |       |   |        |
|-----------|---|---|----------------|-------|---|--------|
| 3138WAQK6 | 1ST MORTGAGES   | 1 | \$348,533.66   | 0.46% | 0 | \$0.00 |
|           | ABBEVILLE BUILDING & LOAN                                   | 1 | \$268,000.00   | 0.36% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION                                | 4 | \$1,106,021.00 | 1.47% | 0 | \$0.00 |
|           | AFFILIATED MORTGAGE COMPANY                                 | 1 | \$264,000.00   | 0.35% | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION                                  | 1 | \$294,500.00   | 0.39% | 0 | \$0.00 |
|           | AMEGY MORTGAGE COMPANY, L.L.C.                              | 1 | \$300,000.00   | 0.4%  | 0 | \$0.00 |
|           | AMERICAN BANK   | 1 | \$176,000.00   | 0.23% | 0 | \$0.00 |
|           | AMERICAN FEDERAL SAVINGS BANK                               | 1 | \$207,920.00   | 0.28% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES INC.                           | 1 | \$399,000.00   | 0.53% | 0 | \$0.00 |
|           | AMERIPRO FUNDING, INC                                       | 1 | \$322,087.00   | 0.43% | 0 | \$0.00 |
|           | ASCENT HOME LENDING, LLC                                    | 1 | \$417,000.00   | 0.56% | 0 | \$0.00 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 1 | \$417,000.00   | 0.56% | 0 | \$0.00 |
|           | ASSURANCE FINANCIAL GROUP, LLC                              | 1 | \$195,300.00   | 0.26% | 0 | \$0.00 |
|           | AURORA FINANCIAL GROUP, INC.                                | 1 | \$333,000.00   | 0.44% | 0 | \$0.00 |
|           | AXIA FINANCIAL, LLC   | 1 | \$286,000.00   | 0.38% | 0 | \$0.00 |
|           | BANK FIRST NATIONAL   | 1 | \$182,000.00   | 0.24% | 0 | \$0.00 |
|           | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 5 | \$1,225,200.00 | 1.63% | 0 | \$0.00 |
|           | BANKNEWPORT   | 1 | \$244,000.00   | 0.33% | 0 | \$0.00 |
|           | BANNER BANK   | 1 | \$220,000.00   | 0.29% | 0 | \$0.00 |
|           | BAY EQUITY LLC  | 1 | \$198,200.00   | 0.26% | 0 | \$0.00 |
|           | BELL STATE BANK & TRUST                                     | 1 | \$300,000.00   | 0.4%  | 0 | \$0.00 |
|           | BETHPAGE FEDERAL CREDIT UNION                               | 3 | \$870,180.00   | 1.16% | 0 | \$0.00 |
|           | BOULDER VALLEY CU   | 1 | \$215,100.00   | 0.29% | 0 | \$0.00 |
|           | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 2 | \$466,100.00   | 0.62% | 0 | \$0.00 |
|           | CALIBER HOME LOANS, INC.                                    | 1 | \$399,152.00   | 0.53% | 0 | \$0.00 |
|           | CALIFORNIA CREDIT UNION                                     | 1 | \$200,000.00   | 0.27% | 0 | \$0.00 |
|           | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 5 | \$1,273,520.00 | 1.7%  | 0 | \$0.00 |
|           | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$312,000.00   | 0.42% | 0 | \$0.00 |
|           | CASHCALL INC  | 1 | \$250,922.68   | 0.33% | 0 | \$0.00 |
|           | CASTLE & COOKE MORTGAGE, LLC                                | 1 | \$175,000.00   | 0.23% | 0 | \$0.00 |
|           | CBCFCU  | 1 | \$410,000.00   | 0.55% | 0 | \$0.00 |
|           | CENTENNIAL BANK, A CORPORATION                              | 1 | \$402,000.00   | 0.54% | 0 | \$0.00 |
|           | CENTURY LENDING COMPANY                                     | 1 | \$194,000.00   | 0.26% | 0 | \$0.00 |
|           | CHARLES RIVER BANK  | 1 | \$238,000.00   | 0.32% | 0 | \$0.00 |
|           | CHERRY CREEK MORTGAGE CO., INC.                             | 1 | \$313,000.00   | 0.42% | 0 | \$0.00 |
|           | CITADEL FEDERAL CREDIT UNION                                | 1 | \$248,000.00   | 0.33% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CITIZENS STATE BANK OF ROSEAU                                    | 1 | \$232,000.00   | 0.31% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCI                               | 4 | \$1,203,000.00 | 1.6%  | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 3 | \$681,125.00   | 0.91% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$194,382.21   | 0.26% | 0 | \$0.00 |
|  | CONTOUR MORTGAGE CORPORATION                                     | 1 | \$417,000.00   | 0.56% | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                                     | 1 | \$220,013.45   | 0.29% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 3 | \$733,200.00   | 0.98% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 4 | \$958,000.00   | 1.28% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$264,000.00   | 0.35% | 0 | \$0.00 |
|  | ERIE FEDERAL CREDIT UNION  | 1 | \$176,500.00   | 0.24% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 1 | \$195,200.00   | 0.26% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 1 | \$343,000.00   | 0.46% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING INC                                     | 2 | \$562,500.00   | 0.75% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 5 | \$1,474,100.00 | 1.97% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 1 | \$192,000.00   | 0.26% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$261,250.00   | 0.35% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1 | \$213,000.00   | 0.28% | 0 | \$0.00 |
|  | FIRST CHOICE BANK  | 1 | \$240,000.00   | 0.32% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                 | 2 | \$547,000.00   | 0.73% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                   | 1 | \$300,000.00   | 0.4%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                | 1 | \$207,500.00   | 0.28% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS & LOAN ASOCIA                              | 1 | \$190,309.79   | 0.25% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                       | 1 | \$310,000.00   | 0.41% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 1 | \$193,000.00   | 0.26% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1 | \$397,500.00   | 0.53% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                      | 3 | \$1,107,559.00 | 1.48% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 1 | \$277,995.00   | 0.37% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE           | 1 | \$228,700.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.   | 7 | \$1,884,300.00 | 2.51% | 0 | \$0.00 |
|  | FIRST STATE BANK AND TRUST COMPANY                               | 1 | \$245,000.00   | 0.33% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                           | 1 | \$417,000.00   | 0.56% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                    | 1 | \$290,000.00   | 0.39% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                      | 3 | \$744,223.00   | 0.99% | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION                          | 1 | \$411,636.79   | 0.55% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                    | 2 | \$462,200.00   | 0.62% | 0 | \$0.00 |
| FOX RIVER STATE BANK                                     | 1 | \$196,500.00   | 0.26% | 0 | \$0.00 |
| FREMONT BANK   | 8 | \$2,461,501.00 | 3.28% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1 | \$178,640.00   | 0.24% | 0 | \$0.00 |
| GENERAL MILLS FEDERAL CREDIT UNION                       | 1 | \$192,000.00   | 0.26% | 0 | \$0.00 |
| GEO-CORP, INC  | 1 | \$255,430.00   | 0.34% | 0 | \$0.00 |
| GMFS LLC   | 1 | \$392,000.00   | 0.52% | 0 | \$0.00 |
| GRAND BANK   | 1 | \$350,000.00   | 0.47% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                   | 3 | \$657,500.00   | 0.88% | 0 | \$0.00 |
| HAWAII NATIONAL BANK                                     | 1 | \$478,000.00   | 0.64% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST                               | 1 | \$417,000.00   | 0.56% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                                  | 1 | \$398,307.14   | 0.53% | 0 | \$0.00 |
| HORIZON BANK, N.A.                                       | 1 | \$260,000.00   | 0.35% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                              | 1 | \$195,894.00   | 0.26% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                               | 1 | \$192,000.00   | 0.26% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                        | 1 | \$177,300.00   | 0.24% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                               | 1 | \$218,000.00   | 0.29% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN                           | 1 | \$344,000.00   | 0.46% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                             | 5 | \$1,959,500.00 | 2.61% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                               | 2 | \$710,000.00   | 0.95% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 1 | \$255,000.00   | 0.34% | 0 | \$0.00 |
| LEADER BANK N.A.   | 2 | \$605,000.00   | 0.81% | 0 | \$0.00 |
| LIBERTY BANK   | 3 | \$789,000.00   | 1.05% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC.                                | 1 | \$206,000.00   | 0.27% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                 | 1 | \$200,000.00   | 0.27% | 0 | \$0.00 |
| LUANA SAVINGS BANK                                       | 1 | \$400,000.00   | 0.53% | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$335,000.00   | 0.45% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.                                   | 1 | \$253,800.00   | 0.34% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,LLC                            | 1 | \$366,000.00   | 0.49% | 0 | \$0.00 |
| MID AMERICA MORTGAGE                                     | 1 | \$180,850.00   | 0.24% | 0 | \$0.00 |
| MLD MORTGAGE, INC.                                       | 1 | \$400,000.00   | 0.53% | 0 | \$0.00 |
| MORTGAGE RESOURCES INC                                   | 1 | \$236,800.00   | 0.32% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 1 | \$417,000.00   | 0.56% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$637,000.00   | 0.85% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | NATIONAL BANK OF KANSAS CITY   | 3  | \$728,300.00   | 0.97% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                       | 1  | \$190,000.00   | 0.25% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 1  | \$250,000.00   | 0.33% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 2  | \$594,500.00   | 0.79% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                             | 2  | \$534,000.00   | 0.71% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 1  | \$260,000.00   | 0.35% | 0 | \$0.00 |
|  | PEOPLE FIRST FEDERAL CREDIT UNION                                      | 1  | \$240,000.00   | 0.32% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                  | 2  | \$542,400.00   | 0.72% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK   | 1  | \$282,000.00   | 0.38% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC   | 2  | \$542,000.00   | 0.72% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC  | 2  | \$594,200.00   | 0.79% | 0 | \$0.00 |
|  | PRIORITY FINANCIAL NETWORK   | 1  | \$214,000.00   | 0.29% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU  | 1  | \$313,700.00   | 0.42% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.   | 1  | \$300,000.00   | 0.4%  | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                                     | 2  | \$633,400.00   | 0.84% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                    | 1  | \$238,000.00   | 0.32% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION   | 1  | \$240,100.00   | 0.32% | 0 | \$0.00 |
|  | RFC MORTGAGE I/L/T/N/ RESIDENTIAL FINANCE CORPORATION                  | 1  | \$221,000.00   | 0.29% | 0 | \$0.00 |
|  | RIVERSIDE COMMUNITY BANK   | 1  | \$196,000.00   | 0.26% | 0 | \$0.00 |
|  | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1  | \$224,800.00   | 0.3%  | 0 | \$0.00 |
|  | ROCKLAND TRUST   | 1  | \$185,000.00   | 0.25% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 15 | \$4,161,800.00 | 5.55% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 2  | \$593,800.00   | 0.79% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 2  | \$384,781.17   | 0.51% | 0 | \$0.00 |
|  | SEAMEN'S BANK  | 1  | \$240,000.00   | 0.32% | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST  | 1  | \$303,000.00   | 0.4%  | 0 | \$0.00 |
|  | SFMC, LP   | 1  | \$257,700.00   | 0.34% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                  | 5  | \$1,397,500.00 | 1.86% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                                  | 1  | \$322,720.00   | 0.43% | 0 | \$0.00 |
|  | STATE STREET BANK  | 1  | \$224,000.00   | 0.3%  | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 4  | \$1,031,050.00 | 1.37% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK     | 2  | \$392,760.00   | 0.52% | 0 | \$0.00 |
|  |  | 1  | \$417,000.00   | 0.56% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING               |   |                |       |   |        |  |
| SUMMIT CREDIT UNION  | 1 | \$219,000.00   | 0.29% | 0 | \$0.00 |  |
| SUMMIT FUNDING, INC.   | 1 | \$355,200.00   | 0.47% | 0 | \$0.00 |  |
| SWBC MORTGAGE CORPORATION  | 1 | \$209,800.00   | 0.28% | 0 | \$0.00 |  |
| TALMER BANK AND TRUST  | 2 | \$628,000.00   | 0.84% | 0 | \$0.00 |  |
| TEXAS HOME LENDING, L.P.   | 1 | \$276,000.00   | 0.37% | 0 | \$0.00 |  |
| THE FIRST NATIONAL BANK OF CARMi   | 1 | \$202,000.00   | 0.27% | 0 | \$0.00 |  |
| TOPONE MORTGAGE, INC.  | 1 | \$320,000.00   | 0.43% | 0 | \$0.00 |  |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                   | 1 | \$416,000.00   | 0.55% | 0 | \$0.00 |  |
| UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1 | \$200,000.00   | 0.27% | 0 | \$0.00 |  |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 4 | \$1,135,484.94 | 1.51% | 0 | \$0.00 |  |
| UNIONBANK,N.A.   | 1 | \$288,785.03   | 0.39% | 0 | \$0.00 |  |
| UNITED BANK  | 1 | \$182,000.00   | 0.24% | 0 | \$0.00 |  |
| UNITED WHOLESALE MORTGAGE  | 8 | \$2,153,600.73 | 2.87% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY  | 1 | \$364,880.00   | 0.49% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1 | \$252,000.00   | 0.34% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 3 | \$593,602.00   | 0.79% | 0 | \$0.00 |  |
| UNIVEST BANK AND TRUST CO  | 1 | \$192,000.00   | 0.26% | 0 | \$0.00 |  |
| VALLEY NATIONAL BANK   | 2 | \$502,300.00   | 0.67% | 0 | \$0.00 |  |
| VERITAS FUNDING, LLC   | 1 | \$250,000.00   | 0.33% | 0 | \$0.00 |  |
| VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                       | 1 | \$225,000.00   | 0.3%  | 0 | \$0.00 |  |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$497,000.00   | 0.66% | 0 | \$0.00 |  |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1 | \$210,000.00   | 0.28% | 0 | \$0.00 |  |
| WATERSTONE MORTGAGE CORPORATION  | 2 | \$373,293.69   | 0.5%  | 0 | \$0.00 |  |
| WCS LENDING, LLC   | 1 | \$348,518.74   | 0.46% | 0 | \$0.00 |  |
| WESTERN BANCORP  | 1 | \$297,200.00   | 0.4%  | 0 | \$0.00 |  |
| WESTERN COOPERATIVE CREDIT UNION   | 1 | \$185,600.00   | 0.25% | 0 | \$0.00 |  |
| WESTSTAR MORTGAGE, INC   | 1 | \$316,000.00   | 0.42% | 0 | \$0.00 |  |
| WOOD & HUSTON BANK   | 1 | \$230,100.00   | 0.31% | 0 | \$0.00 |  |
| WR STARKEY MORTGAGE, LLP.  | 1 | \$300,000.00   | 0.4%  | 0 | \$0.00 |  |
| Unavailable  | 1 | \$254,000.00   | 0.33% | 0 | \$0.00 |  |

| <b>Total</b> |  |    | <b>274</b>     | <b>\$74,986,829.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|--|----|----------------|------------------------|-------------|----------|---------------|
| 3138WAQL4    | ACADEMY MORTGAGE CORPORATION                           | 4  | \$1,040,330.00 | 1.5%                   | 0           | \$0.00   |               |
|              | AMERICAN BANK & TRUST CO., INC.                        | 1  | \$393,000.00   | 0.57%                  | 0           | \$0.00   |               |
|              | AMERICAN FEDERAL SAVINGS BANK                          | 1  | \$362,400.00   | 0.52%                  | 0           | \$0.00   |               |
|              | AMERICAN FINANCIAL RESOURCES INC.                      | 1  | \$417,000.00   | 0.6%                   | 0           | \$0.00   |               |
|              | AMERICAN FINANCIAL RESOURCES, INC.                     | 1  | \$208,000.00   | 0.3%                   | 0           | \$0.00   |               |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                 | 1  | \$408,000.00   | 0.59%                  | 0           | \$0.00   |               |
|              | AMERICAN MORTGAGE ADVISERS, INC                        | 1  | \$220,800.00   | 0.32%                  | 0           | \$0.00   |               |
|              | AMERICAN PACIFIC MTG CORP                              | 2  | \$468,000.00   | 0.67%                  | 0           | \$0.00   |               |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                      | 1  | \$413,393.61   | 0.6%                   | 0           | \$0.00   |               |
|              | AMERIPRO FUNDING, INC                                  | 1  | \$417,000.00   | 0.6%                   | 0           | \$0.00   |               |
|              | AMERIS BANK  | 2  | \$673,600.00   | 0.97%                  | 0           | \$0.00   |               |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 3  | \$1,086,269.57 | 1.57%                  | 0           | \$0.00   |               |
|              | ASSURANCE FINANCIAL GROUP, LLC                         | 1  | \$176,000.00   | 0.25%                  | 0           | \$0.00   |               |
|              | AURORA FINANCIAL GROUP, INC.                           | 1  | \$270,000.00   | 0.39%                  | 0           | \$0.00   |               |
|              | BANCFIRST  | 1  | \$348,650.00   | 0.5%                   | 0           | \$0.00   |               |
|              | BANCO POPULAR DE PUERTO RICO                           | 1  | \$271,500.00   | 0.39%                  | 0           | \$0.00   |               |
|              | BANK OF HAWAII   | 1  | \$246,000.00   | 0.35%                  | 0           | \$0.00   |               |
|              | BANK OF THE OZARKS                                     | 1  | \$240,000.00   | 0.35%                  | 0           | \$0.00   |               |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.     | 10 | \$2,860,000.00 | 4.12%                  | 0           | \$0.00   |               |
|              | BANKERS TRUST COMPANY                                  | 2  | \$663,784.65   | 0.96%                  | 0           | \$0.00   |               |
|              | BETHPAGE FEDERAL CREDIT UNION                          | 1  | \$232,000.00   | 0.33%                  | 0           | \$0.00   |               |
|              | BLACKHAWK BANK   | 1  | \$227,500.00   | 0.33%                  | 0           | \$0.00   |               |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 2  | \$584,700.00   | 0.84%                  | 0           | \$0.00   |               |
|              | CAPITAL CREDIT UNION                                   | 1  | \$254,100.00   | 0.37%                  | 0           | \$0.00   |               |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4  | \$963,500.00   | 1.39%                  | 0           | \$0.00   |               |
|              | CASHCALL INC   | 2  | \$599,500.00   | 0.86%                  | 0           | \$0.00   |               |
|              | CASHCALL, INC., A CALIFORNIA CORPORATION               | 4  | \$1,157,000.00 | 1.67%                  | 0           | \$0.00   |               |
|              | CHERRY CREEK MORTGAGE CO., INC.                        | 1  | \$182,000.00   | 0.26%                  | 0           | \$0.00   |               |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                  | 1  | \$415,000.00   | 0.6%                   | 0           | \$0.00   |               |
|              | CITYWIDE HOME LOANS, A UTAH CORPORA                    | 1  | \$251,500.00   | 0.36%                  | 0           | \$0.00   |               |
|              | CMG MORTGAGE, INC. DBA CMG FINANCI                     | 3  | \$789,900.00   | 1.14%                  | 0           | \$0.00   |               |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | COASTAL COMMERCE BANK                             | 1  | \$240,000.00   | 0.35% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                             | 1  | \$280,000.00   | 0.4%  | 0 | \$0.00 |
|  | COMMERCE MORTGAGE                                 | 2  | \$829,000.00   | 1.2%  | 0 | \$0.00 |
|  | COMMUNITY BANK MANKATO                            | 1  | \$290,000.00   | 0.42% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                              | 1  | \$263,000.00   | 0.38% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                            | 1  | \$417,000.00   | 0.6%  | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                   | 1  | \$417,000.00   | 0.6%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION        | 2  | \$637,050.00   | 0.92% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 2  | \$509,700.00   | 0.74% | 0 | \$0.00 |
|  | DFCU FINANCIAL                                    | 1  | \$270,400.00   | 0.39% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 12 | \$2,665,100.00 | 3.84% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST                            | 1  | \$183,000.00   | 0.26% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 3  | \$865,795.00   | 1.25% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 3  | \$727,630.02   | 1.05% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION           | 1  | \$350,927.00   | 0.51% | 0 | \$0.00 |
|  | FINANCIAL CENTER WEST, INC.                       | 1  | \$258,000.00   | 0.37% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                  | 2  | \$615,700.00   | 0.89% | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                            | 1  | \$224,000.00   | 0.32% | 0 | \$0.00 |
|  | FIRST COMMERCIAL BANK                             | 1  | \$288,000.00   | 0.42% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK                              | 1  | \$311,250.00   | 0.45% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                  | 1  | \$317,669.00   | 0.46% | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                  | 1  | \$319,000.00   | 0.46% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                 | 1  | \$396,000.00   | 0.57% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                   | 1  | \$340,000.00   | 0.49% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                          | 3  | \$647,800.00   | 0.93% | 0 | \$0.00 |
|  | FIRST PLACE BANK                                  | 3  | \$1,011,250.00 | 1.46% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                               | 1  | \$415,249.41   | 0.6%  | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 2  | \$510,350.00   | 0.74% | 0 | \$0.00 |
|  | FIRSTBANK   | 1  | \$218,200.00   | 0.31% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                             | 1  | \$282,000.00   | 0.41% | 0 | \$0.00 |
|  | FREMONT BANK                                      | 4  | \$1,251,666.00 | 1.81% | 0 | \$0.00 |
|  | FRONTIER SAVINGS BANK                             | 1  | \$198,200.00   | 0.29% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                                 | 1  | \$179,200.00   | 0.26% | 0 | \$0.00 |
|  | GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION | 1  | \$184,500.00   | 0.27% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION                | 1 | \$195,200.00 | 0.28% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 1 | \$400,000.00 | 0.58% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                                | 1 | \$331,500.00 | 0.48% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                                 | 1 | \$211,850.00 | 0.31% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 1 | \$396,000.00 | 0.57% | 0 | \$0.00 |
| HARBOR NATIONAL BANK  | 1 | \$212,250.00 | 0.31% | 0 | \$0.00 |
| HOMELAND MORTGAGE COMPANY                                       | 1 | \$199,200.00 | 0.29% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.   | 1 | \$401,999.91 | 0.58% | 0 | \$0.00 |
| IDEAL HOME LOANS LLC  | 1 | \$316,650.00 | 0.46% | 0 | \$0.00 |
| KELLEY MORTGAGE, LLC  | 1 | \$185,000.00 | 0.27% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                    | 3 | \$945,541.96 | 1.36% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 2 | \$420,800.00 | 0.61% | 0 | \$0.00 |
| LEADER BANK N.A.  | 2 | \$584,500.00 | 0.84% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK  | 1 | \$205,000.00 | 0.3%  | 0 | \$0.00 |
| MAVERICK FUNDING CORP.  | 1 | \$353,300.00 | 0.51% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 1 | \$181,000.00 | 0.26% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK  | 1 | \$196,000.00 | 0.28% | 0 | \$0.00 |
| MONSON SAVINGS BANK   | 1 | \$271,200.00 | 0.39% | 0 | \$0.00 |
| MORTGAGENETWORK   | 2 | \$657,000.00 | 0.95% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                                 | 1 | \$356,000.00 | 0.51% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$330,000.00 | 0.48% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                    | 3 | \$888,550.00 | 1.28% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.   | 1 | \$215,925.00 | 0.31% | 0 | \$0.00 |
| OMNIAMERICAN BANK   | 1 | \$300,000.00 | 0.43% | 0 | \$0.00 |
| OPES ADVISORS, INC.   | 2 | \$660,000.00 | 0.95% | 0 | \$0.00 |
| ORIENTAL BANK   | 2 | \$723,000.00 | 1.04% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 2 | \$567,700.00 | 0.82% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 2 | \$570,000.00 | 0.82% | 0 | \$0.00 |
| PEOPLES STATE BANK  | 1 | \$159,250.00 | 0.23% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$896,250.00 | 1.29% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC,  | 1 | \$175,920.00 | 0.25% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 1 | \$417,000.00 | 0.6%  | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE INC.                                       | 1 | \$185,000.00 | 0.27% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 1 | \$417,000.00 | 0.6%  | 0 | \$0.00 |
| PROVIDENT CREDIT UNION  | 1 | \$370,000.00 | 0.53% | 0 | \$0.00 |
| PROVINCIAL BANK   | 1 | \$402,000.00 | 0.58% | 0 | \$0.00 |
| PURDUE FEDERAL CU   | 1 | \$239,400.00 | 0.35% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.                              | 2 | \$528,000.00 | 0.76% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| RESIDENTIAL FINANCE CORPORATION  | 1  | \$175,000.00   | 0.25% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION  | 1  | \$340,000.00   | 0.49% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY  | 14 | \$3,344,008.00 | 4.82% | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 2  | \$620,000.00   | 0.89% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC  | 1  | \$257,040.00   | 0.37% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE                               | 1  | \$192,000.00   | 0.28% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                      | 1  | \$210,300.00   | 0.3%  | 0 | \$0.00 |
| SANTANDER BANK, N.A.   | 3  | \$704,000.00   | 1.02% | 0 | \$0.00 |
| SHEA MORTGAGE INC.   | 1  | \$417,000.00   | 0.6%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 4  | \$1,013,695.00 | 1.46% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP   | 1  | \$231,200.00   | 0.33% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.  | 2  | \$748,000.00   | 1.08% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS   | 1  | \$244,600.00   | 0.35% | 0 | \$0.00 |
| STATE BANK OF GRAYMONT   | 1  | \$198,000.00   | 0.29% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 2  | \$404,000.00   | 0.58% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.  | 1  | \$349,000.00   | 0.5%  | 0 | \$0.00 |
| SUSQUEHANNA BANK   | 3  | \$987,000.00   | 1.42% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 3  | \$841,346.00   | 1.21% | 0 | \$0.00 |
| TEXAS BANK   | 1  | \$416,000.00   | 0.6%  | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION   | 1  | \$254,927.48   | 0.37% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF BEAVE  | 1  | \$233,600.00   | 0.34% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY  | 1  | \$225,000.00   | 0.32% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS  | 1  | \$309,600.00   | 0.45% | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK   | 1  | \$265,000.00   | 0.38% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC   | 1  | \$175,000.00   | 0.25% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                    | 1  | \$260,000.00   | 0.37% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC   | 1  | \$213,500.00   | 0.31% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION  | 2  | \$436,270.25   | 0.63% | 0 | \$0.00 |
| UNIONBANK,N.A.   | 1  | \$276,823.46   | 0.4%  | 0 | \$0.00 |
| UNITED COMMUNITY BANK  | 1  | \$175,000.00   | 0.25% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1  | \$234,650.00   | 0.34% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 4  | \$1,206,363.07 | 1.74% | 0 | \$0.00 |
|  | 1  | \$181,200.00   | 0.26% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNITUS COMMUNITY CREDIT UNION,<br>AN OREGON CREDIT UNION                         |            |                        |             |          |               |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY   | 1          | \$348,000.00           | 0.5%        | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$283,700.00           | 0.41%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 2          | \$530,930.00           | 0.77%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL,<br>LLC., A DELAWARE LIMITED<br>LIABILITY COMPANY | 3          | \$978,950.00           | 1.41%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION   | 1          | \$326,000.00           | 0.47%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION   | 1          | \$386,872.00           | 0.56%       | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION  | 1          | \$216,000.00           | 0.31%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION  | 1          | \$264,800.00           | 0.38%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$210,000.00           | 0.3%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$417,000.00           | 0.6%        | 0        | \$0.00        |
|              | Unavailable  | 1          | \$417,000.00           | 0.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>247</b> | <b>\$69,337,426.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WAQM2    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1          | \$273,000.00           | 0.27%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC.  | 1          | \$209,000.00           | 0.21%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION  | 6          | \$1,757,704.00         | 1.76%       | 0        | \$0.00        |
|              | ACOPIA, LLC  | 1          | \$177,000.00           | 0.18%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC   | 1          | \$335,000.00           | 0.34%       | 0        | \$0.00        |
|              | ALABAMA TELCO CREDIT UNION   | 1          | \$176,000.00           | 0.18%       | 0        | \$0.00        |
|              | ALL HOME LENDING INC   | 1          | \$310,000.00           | 0.31%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 2          | \$443,167.19           | 0.44%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD.DBA GOLD<br>FINANCIAL SERVICES                                | 1          | \$239,000.00           | 0.24%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK<br>INC.   | 1          | \$246,713.88           | 0.25%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK,<br>INC., A   | 1          | \$263,250.00           | 0.26%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION   | 2          | \$420,961.32           | 0.42%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 1          | \$335,000.00           | 0.34%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP.   | 6          | \$1,841,172.91         | 1.84%       | 0        | \$0.00        |
|              | AMERICANWEST BANK  | 1          | \$222,300.00           | 0.22%       | 0        | \$0.00        |
|              | AMERICASH  | 1          | \$268,000.00           | 0.27%       | 0        | \$0.00        |
|              | ARIZONA BANK AND TRUST   | 1          | \$190,000.00           | 0.19%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$417,000.00           | 0.42%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE                     | 1          | \$245,000.00           | 0.25%       | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION  | 1          | \$182,030.00           | 0.18%       | 0        | \$0.00        |
|              |  | 4          | \$876,500.00           | 0.88%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   |   |                |       |   |        |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   | 1 | \$470,000.00   | 0.47% | 0 | \$0.00 |
|  | AUBURNBANK   | 1 | \$390,000.00   | 0.39% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1 | \$288,000.00   | 0.29% | 0 | \$0.00 |
|  | BANK OF HAWAII   | 1 | \$800,000.00   | 0.8%  | 0 | \$0.00 |
|  | BANK OF THE CASCADES   | 2 | \$394,000.00   | 0.39% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 4 | \$1,022,169.13 | 1.02% | 0 | \$0.00 |
|  | BANKGLOUCESTER   | 1 | \$187,000.00   | 0.19% | 0 | \$0.00 |
|  | BANNER BANK  | 1 | \$464,000.00   | 0.46% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 1 | \$273,000.00   | 0.27% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 2 | \$373,600.00   | 0.37% | 0 | \$0.00 |
|  | BELLCO CREDIT UNION  | 1 | \$397,300.00   | 0.4%  | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK                           | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$215,000.00   | 0.22% | 0 | \$0.00 |
|  | BRAZOS NATIONAL BANK   | 1 | \$286,876.82   | 0.29% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 4 | \$1,034,040.00 | 1.03% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.   | 3 | \$635,000.00   | 0.64% | 0 | \$0.00 |
|  | CASHCALL INC   | 1 | \$225,200.00   | 0.23% | 0 | \$0.00 |
|  | CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)                              | 1 | \$178,700.00   | 0.18% | 0 | \$0.00 |
|  | CBCFCU   | 1 | \$249,500.00   | 0.25% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 2 | \$665,000.00   | 0.67% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 1 | \$381,000.00   | 0.38% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 1 | \$219,000.00   | 0.22% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCA   | 2 | \$407,200.00   | 0.41% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 2 | \$576,680.00   | 0.58% | 0 | \$0.00 |
|  | COLE TAYLOR BANK   | 3 | \$1,531,752.73 | 1.53% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1 | \$292,000.00   | 0.29% | 0 | \$0.00 |
|  | COMMERCE STATE BANK  | 1 | \$347,850.00   | 0.35% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC   | 1 | \$247,500.00   | 0.25% | 0 | \$0.00 |
|  | COMMUNITY BANK   | 1 | \$209,155.35   | 0.21% | 0 | \$0.00 |
|  | COMMUNITY BANK DELAWARE  | 1 | \$225,000.00   | 0.23% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION   | 1 | \$203,000.00   | 0.2%  | 0 | \$0.00 |
|  | CONNEXUS CREDIT UNION  | 1 | \$247,200.00   | 0.25% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.  | 2 | \$374,400.00   | 0.37% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.   | 1 | \$209,000.00   | 0.21% | 0 | \$0.00 |
|  |  | 2 | \$426,400.00   | 0.43% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                      |   |                |       |   |        |
|  | DEERE EMPLOYEES CREDIT UNION   | 1 | \$184,600.00   | 0.18% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 4 | \$862,600.00   | 0.86% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP  | 3 | \$1,188,035.21 | 1.19% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC  | 1 | \$219,106.02   | 0.22% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 5 | \$1,170,800.00 | 1.17% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC   | 1 | \$274,702.01   | 0.27% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.   | 1 | \$280,000.00   | 0.28% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC   | 1 | \$175,000.00   | 0.18% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC  | 1 | \$199,187.00   | 0.2%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1 | \$212,500.00   | 0.21% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 2 | \$510,611.00   | 0.51% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1 | \$283,500.00   | 0.28% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2 | \$395,000.00   | 0.4%  | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 1 | \$202,000.00   | 0.2%  | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                                  | 1 | \$412,000.00   | 0.41% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 5 | \$1,131,550.00 | 1.13% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$194,518.17   | 0.19% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$408,600.00   | 0.41% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP                                       | 1 | \$234,550.00   | 0.23% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP.                                      | 1 | \$269,900.00   | 0.27% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$201,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION  | 1 | \$361,200.00   | 0.36% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 1 | \$335,000.00   | 0.34% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 3 | \$649,800.00   | 0.65% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 1 | \$220,250.00   | 0.22% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1 | \$533,850.00   | 0.53% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1 | \$275,000.00   | 0.28% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 1 | \$196,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                      | 1 | \$176,000.00   | 0.18% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST NATIONAL BANK OF ST LOUIS                                  | 1 | \$183,750.00   | 0.18% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 1 | \$325,000.00   | 0.33% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                                       | 1 | \$194,300.00   | 0.19% | 0 | \$0.00 |
| FIRST PLACE BANK   | 1 | \$312,000.00   | 0.31% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 1 | \$326,447.57   | 0.33% | 0 | \$0.00 |
| FIRST STATE BANK   | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                           | 1 | \$384,000.00   | 0.38% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                              | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$231,794.51   | 0.23% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 2 | \$444,000.00   | 0.44% | 0 | \$0.00 |
| FLANAGAN STATE BANK  | 2 | \$516,200.00   | 0.52% | 0 | \$0.00 |
| FREMONT BANK   | 4 | \$864,607.00   | 0.87% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC                                       | 1 | \$186,750.00   | 0.19% | 0 | \$0.00 |
| GMFS LLC   | 4 | \$1,175,700.00 | 1.18% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY LLC                                    | 1 | \$251,772.74   | 0.25% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$244,000.00   | 0.24% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                                  | 1 | \$189,000.00   | 0.19% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 3 | \$681,300.00   | 0.68% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE,LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$243,600.00   | 0.24% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK  | 1 | \$201,750.00   | 0.2%  | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC.                                   | 1 | \$175,000.00   | 0.18% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.  | 1 | \$225,856.90   | 0.23% | 0 | \$0.00 |
| HOMEWELL MORTGAGE, INC.  | 1 | \$327,250.00   | 0.33% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$181,000.00   | 0.18% | 0 | \$0.00 |
| INDIANA MEMBERS CREDIT UNION                                     | 1 | \$265,500.00   | 0.27% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION      | 1 | \$255,000.00   | 0.26% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION  | 1 | \$230,000.00   | 0.23% | 0 | \$0.00 |
| JMAC LENDING, INC  | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                     | 1 | \$416,990.00   | 0.42% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 2 | \$1,098,850.00 | 1.1%  | 0 | \$0.00 |
| LEADER BANK N.A.   | 1 | \$263,000.00   | 0.26% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                  | 1 | \$218,000.00   | 0.22% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK   | 1 | \$179,261.06   | 0.18% | 0 | \$0.00 |
| M/I FINANCIAL CORP.  | 1 | \$358,100.00   | 0.36% | 0 | \$0.00 |
| MAGNOLIA BANK, INCORPORATED                                      | 1 | \$224,000.00   | 0.22% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MAVERICK FUNDING CORP.   | 1 | \$176,000.00   | 0.18% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC.   | 1 | \$191,709.74   | 0.19% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 3 | \$605,200.00   | 0.61% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 1 | \$208,250.00   | 0.21% | 0 | \$0.00 |
|  | MORTGAGE 1 INC   | 1 | \$192,800.00   | 0.19% | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC   | 1 | \$179,400.00   | 0.18% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1 | \$191,000.00   | 0.19% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE  | 1 | \$199,500.00   | 0.2%  | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC  | 1 | \$227,250.00   | 0.23% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION, A CORPORATION   | 1 | \$314,204.80   | 0.31% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 1 | \$260,040.75   | 0.26% | 0 | \$0.00 |
|  | OCMBC INC  | 1 | \$192,912.89   | 0.19% | 0 | \$0.00 |
|  | OMNIAMERICAN BANK  | 1 | \$278,900.00   | 0.28% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$472,392.29   | 0.47% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED                       | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY     | 2 | \$548,984.11   | 0.55% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 2 | \$652,800.00   | 0.65% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 4 | \$1,137,725.00 | 1.14% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 2 | \$538,000.00   | 0.54% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1 | \$206,000.00   | 0.21% | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION  | 1 | \$371,007.55   | 0.37% | 0 | \$0.00 |
|  | PEOPLES BANK   | 2 | \$452,832.07   | 0.45% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, A CORPORATION   | 1 | \$182,256.37   | 0.18% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                  | 4 | \$1,084,625.00 | 1.09% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 1 | \$356,000.00   | 0.36% | 0 | \$0.00 |
|  | PIONEER BANK   | 1 | \$283,500.00   | 0.28% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC   | 1 | \$212,000.00   | 0.21% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.  | 4 | \$1,063,400.00 | 1.06% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC  | 2 | \$509,750.00   | 0.51% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PRIORITY LENDING MORTGAGE CORPORATION                                  | 1  | \$295,102.68   | 0.3%  | 0 | \$0.00 |
| PROFICIO MORTGAGE  | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES   | 1  | \$179,686.78   | 0.18% | 0 | \$0.00 |
| PROGRESSIVE BANK   | 1  | \$226,000.00   | 0.23% | 0 | \$0.00 |
| RABOBANK, N.A.   | 2  | \$725,000.00   | 0.73% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.   | 1  | \$236,500.00   | 0.24% | 0 | \$0.00 |
| RCB BANK   | 3  | \$836,750.00   | 0.84% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.                                     | 6  | \$1,479,750.00 | 1.48% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                    | 2  | \$598,000.00   | 0.6%  | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY, LLC  | 1  | \$195,203.54   | 0.2%  | 0 | \$0.00 |
| RENASANT BANK  | 1  | \$179,455.00   | 0.18% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                         | 1  | \$400,000.00   | 0.4%  | 0 | \$0.00 |
| RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1  | \$412,000.00   | 0.41% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY  | 2  | \$483,150.00   | 0.48% | 0 | \$0.00 |
| ROYAL BANKS OF MISSOURI  | 1  | \$186,738.09   | 0.19% | 0 | \$0.00 |
| RPM MORTGAGE, INC  | 2  | \$521,218.53   | 0.52% | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 1  | \$478,000.00   | 0.48% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                            | 2  | \$450,750.00   | 0.45% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                       | 2  | \$424,556.49   | 0.42% | 0 | \$0.00 |
| SANTANDER BANK, N.A.   | 1  | \$190,300.00   | 0.19% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                                      | 2  | \$754,200.00   | 0.75% | 0 | \$0.00 |
| SHEA MORTGAGE INC.   | 2  | \$757,444.00   | 0.76% | 0 | \$0.00 |
| SHORE MORTGAGE   | 7  | \$1,511,939.69 | 1.51% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                  | 8  | \$2,197,085.29 | 2.2%  | 0 | \$0.00 |
| SOLARITY CREDIT UNION  | 1  | \$197,350.00   | 0.2%  | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP  | 1  | \$244,800.00   | 0.24% | 0 | \$0.00 |
| SOVEREIGN  | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 |
| STANDARD BAN KAND TRUST COMPANY  | 1  | \$310,000.00   | 0.31% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.                               | 2  | \$637,000.00   | 0.64% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 19 | \$5,370,308.91 | 5.37% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK     | 4  | \$1,136,920.00 | 1.14% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 1  | \$255,000.00   | 0.26% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKER, INC.   | 1  | \$410,000.00   | 0.41% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SUN WEST MORTGAGE COMPANY, INC.   | 1          | \$213,000.00           | 0.21%       | 0        | \$0.00        |
|              | SUSQUEHANNA BANK  | 1          | \$252,200.00           | 0.25%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST   | 1          | \$200,000.00           | 0.2%        | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION  | 1          | \$280,000.00           | 0.28%       | 0        | \$0.00        |
|              | TRIUMPH BANK  | 1          | \$192,000.00           | 0.19%       | 0        | \$0.00        |
|              | UNIONBANK,N.A.  | 4          | \$978,933.55           | 0.98%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP   | 1          | \$212,000.00           | 0.21%       | 0        | \$0.00        |
|              | UNITED NATIONS FEDERAL CREDIT UNION                                     | 1          | \$296,400.00           | 0.3%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 31         | \$8,723,595.37         | 8.73%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                       | 1          | \$217,500.00           | 0.22%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                | 1          | \$178,000.00           | 0.18%       | 0        | \$0.00        |
|              | UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE                    | 3          | \$744,000.00           | 0.74%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 2          | \$472,000.00           | 0.47%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE, INC.  | 1          | \$195,219.70           | 0.2%        | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$248,423.77           | 0.25%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$444,400.00           | 0.44%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES   | 1          | \$625,500.00           | 0.63%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC- CONV  | 1          | \$193,428.65           | 0.19%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$260,000.00           | 0.26%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$196,805.22           | 0.2%        | 0        | \$0.00        |
|              | YOUR COMMUNITY BANK   | 1          | \$232,655.00           | 0.23%       | 0        | \$0.00        |
|              | Unavailable   | 3          | \$1,373,848.73         | 1.35%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>373</b> | <b>\$99,929,522.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WAQN0    | ACADEMY MORTGAGE CORPORATION  | 1          | \$417,000.00           | 1.63%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$197,626.25           | 0.77%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1          | \$206,150.00           | 0.81%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.  | 1          | \$206,340.70           | 0.81%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC.   | 1          | \$174,424.61           | 0.68%       | 0        | \$0.00        |
|              | AMERICAN HEARTLAND BANK AND TRUST                                       | 1          | \$188,500.00           | 0.74%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                       | 1          | \$350,000.00           | 1.37%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                    | 1          | \$219,800.00           | 0.86%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP, LLC                   | 1 | \$368,000.00   | 1.44% | 0 | \$0.00 |
| BANK OF ENGLAND                                    | 1 | \$300,000.00   | 1.17% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$199,100.00   | 0.78% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                     | 1 | \$240,100.00   | 0.94% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 1 | \$414,500.00   | 1.62% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.                           | 2 | \$447,600.00   | 1.75% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC.                 | 1 | \$279,000.00   | 1.09% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                       | 1 | \$183,000.00   | 0.72% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.              | 1 | \$205,804.00   | 0.8%  | 0 | \$0.00 |
| COLUMBIA CREDIT UNION                              | 2 | \$392,600.00   | 1.53% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FL                 | 1 | \$191,250.00   | 0.75% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                     | 1 | \$200,540.34   | 0.78% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                            | 2 | \$566,000.00   | 2.21% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING        | 1 | \$417,000.00   | 1.63% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY             | 1 | \$339,200.00   | 1.33% | 0 | \$0.00 |
| EVOLVE BANK & TRUST                                | 2 | \$393,000.00   | 1.54% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1 | \$366,950.00   | 1.43% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                  | 1 | \$234,440.67   | 0.92% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                | 1 | \$625,500.00   | 2.45% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                | 1 | \$222,000.00   | 0.87% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                | 1 | \$417,000.00   | 1.63% | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION                    | 1 | \$188,043.98   | 0.74% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                              | 1 | \$370,000.00   | 1.45% | 0 | \$0.00 |
| FIRSTTRUST BANK                                    | 1 | \$351,750.00   | 1.38% | 0 | \$0.00 |
| FREMONT BANK                                       | 1 | \$213,750.00   | 0.84% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC                           | 1 | \$249,500.00   | 0.98% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                    | 2 | \$400,000.00   | 1.56% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                             | 2 | \$478,000.00   | 1.87% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                            | 1 | \$184,481.73   | 0.72% | 0 | \$0.00 |
| INDEPENDENT BANK                                   | 1 | \$220,000.00   | 0.86% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS            | 1 | \$400,000.00   | 1.56% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                       | 3 | \$1,052,030.10 | 4.11% | 0 | \$0.00 |
| LEADER BANK N.A.                                   | 1 | \$237,000.00   | 0.93% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION                  | 1 | \$452,000.00   | 1.77% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION  | 1 | \$175,500.00   | 0.69% | 0 | \$0.00 |
| MORTGAGE NOW, INC.   | 1 | \$340,079.69   | 1.33% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$210,000.00   | 0.82% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$175,000.00   | 0.68% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                              | 1 | \$201,900.00   | 0.79% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION  | 1 | \$207,395.39   | 0.81% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK   | 1 | \$417,000.00   | 1.63% | 0 | \$0.00 |
| NORTH VALLEY BANK  | 1 | \$301,238.00   | 1.18% | 0 | \$0.00 |
| OCEANFIRST BANK  | 1 | \$548,000.00   | 2.14% | 0 | \$0.00 |
| OMNIAMERICAN BANK  | 1 | \$360,000.00   | 1.41% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1 | \$243,000.00   | 0.95% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.  | 1 | \$202,500.00   | 0.79% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.                                 | 2 | \$397,700.00   | 1.55% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK   | 1 | \$177,600.00   | 0.69% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK  | 1 | \$417,000.00   | 1.63% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                   | 1 | \$176,500.00   | 0.69% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO  | 1 | \$417,000.00   | 1.63% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                                  | 1 | \$217,500.00   | 0.85% | 0 | \$0.00 |
| SHORE MORTGAGE   | 4 | \$792,703.54   | 3.1%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 1 | \$417,000.00   | 1.63% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 1 | \$417,000.00   | 1.63% | 0 | \$0.00 |
| SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C                 | 1 | \$334,689.62   | 1.31% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION   | 1 | \$175,000.00   | 0.68% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 1 | \$400,000.00   | 1.56% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$268,000.00   | 1.05% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 1 | \$412,500.00   | 1.61% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 1 | \$198,000.00   | 0.77% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1 | \$192,713.70   | 0.75% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 5 | \$1,177,209.49 | 4.6%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 2 | \$744,500.00   | 2.91% | 0 | \$0.00 |
| VALLEY NATIONAL BANK   | 2 | \$443,000.00   | 1.73% | 0 | \$0.00 |
| VILLAGE MORTGAGE   | 1 | \$290,000.00   | 1.13% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED              | 1 | \$186,000.00   | 0.73% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | LIABILITY COMPANY  |           |                        |             |          |               |
|              | WATERSTONE MORTGAGE CORPORATION                            | 1         | \$186,000.00           | 0.73%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>94</b> | <b>\$25,578,211.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAQP5    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                         | 1         | \$308,000.00           | 0.46%       | 0        | \$0.00        |
|              | 3 RIVERS FEDERAL CU  | 1         | \$316,500.00           | 0.48%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                               | 4         | \$953,500.00           | 1.44%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                | 1         | \$177,671.00           | 0.27%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC                                  | 1         | \$187,500.00           | 0.28%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                           | 5         | \$1,198,897.93         | 1.81%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                 | 1         | \$213,750.00           | 0.32%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP                                      | 2         | \$599,000.00           | 0.9%        | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                     | 1         | \$199,187.29           | 0.3%        | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.                             | 1         | \$191,243.45           | 0.29%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.                             | 2         | \$453,700.00           | 0.68%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK                                      | 1         | \$236,250.00           | 0.36%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.                           | 1         | \$211,266.03           | 0.32%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1         | \$242,809.31           | 0.37%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                          | 1         | \$281,000.00           | 0.42%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                     | 1         | \$248,000.00           | 0.37%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                      | 2         | \$527,200.00           | 0.8%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                  | 2         | \$557,900.00           | 0.84%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                          | 1         | \$319,920.00           | 0.48%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                           | 2         | \$379,500.00           | 0.57%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                       | 3         | \$635,000.00           | 0.96%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC                             | 1         | \$195,203.54           | 0.29%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 2         | \$457,542.00           | 0.69%       | 0        | \$0.00        |
|              | BANK OF MICHIGAN   | 1         | \$226,500.00           | 0.34%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.         | 2         | \$436,000.00           | 0.66%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 1         | \$392,000.00           | 0.59%       | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION                           | 1         | \$200,800.00           | 0.3%        | 0        | \$0.00        |
|              |  | 1         | \$204,000.00           | 0.31%       | 0        | \$0.00        |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       |   |              |       |   |        |  |
| CALIBER HOME LOANS, INC.   | 1 | \$344,000.00 | 0.52% | 0 | \$0.00 |  |
| CASTLE & COOKE MORTGAGE, LLC   | 1 | \$194,000.00 | 0.29% | 0 | \$0.00 |  |
| CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$352,531.88 | 0.53% | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO., INC.                                      | 3 | \$882,175.00 | 1.33% | 0 | \$0.00 |  |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 3 | \$842,340.00 | 1.27% | 0 | \$0.00 |  |
| COLE TAYLOR BANK   | 1 | \$579,874.26 | 0.87% | 0 | \$0.00 |  |
| CU HOME MORTGAGE SOLUTIONS, LLC                                      | 2 | \$426,400.00 | 0.64% | 0 | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$252,957.27 | 0.38% | 0 | \$0.00 |  |
| EECU   | 1 | \$223,250.00 | 0.34% | 0 | \$0.00 |  |
| ELEVATIONS CREDIT UNION  | 1 | \$400,000.00 | 0.6%  | 0 | \$0.00 |  |
| EMBRACE HOME LOANS, INC.   | 1 | \$195,200.00 | 0.29% | 0 | \$0.00 |  |
| ENVOY MORTGAGE, LTD.   | 1 | \$285,655.50 | 0.43% | 0 | \$0.00 |  |
| EQUITY NOW INC.  | 1 | \$280,600.00 | 0.42% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                            | 1 | \$340,000.00 | 0.51% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1 | \$186,700.00 | 0.28% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 1 | \$312,000.00 | 0.47% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1 | \$200,000.00 | 0.3%  | 0 | \$0.00 |  |
| EVOLVE BANK & TRUST  | 2 | \$471,601.00 | 0.71% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 2 | \$460,457.00 | 0.69% | 0 | \$0.00 |  |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$323,000.00 | 0.49% | 0 | \$0.00 |  |
| FARMERS STATE BANK   | 1 | \$197,500.00 | 0.3%  | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$260,800.00 | 0.39% | 0 | \$0.00 |  |
| FIRST BANK   | 1 | \$188,775.00 | 0.28% | 0 | \$0.00 |  |
| FIRST BANK PUERTO RICO   | 1 | \$300,000.00 | 0.45% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES, INC.                                     | 2 | \$483,231.30 | 0.73% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK FSB   | 1 | \$193,365.00 | 0.29% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK, FSB  | 3 | \$789,712.00 | 1.19% | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$274,800.00 | 0.41% | 0 | \$0.00 |  |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$417,000.00 | 0.63% | 0 | \$0.00 |  |
| FIRST PLACE BANK   | 3 | \$772,000.00 | 1.16% | 0 | \$0.00 |  |
| FIRST PRIORITY FINANCIAL, INC.                                       | 2 | \$448,543.68 | 0.68% | 0 | \$0.00 |  |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST STATE BANK OF ST. CHARLES, MO                             | 1 | \$223,071.02   | 0.34% | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION                                 | 1 | \$177,046.20   | 0.27% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.   | 2 | \$611,500.00   | 0.92% | 0 | \$0.00 |
| FREMONT BANK  | 3 | \$611,100.00   | 0.92% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                     | 1 | \$320,625.00   | 0.48% | 0 | \$0.00 |
| GENCOR MORTGAGE, INC.   | 1 | \$235,031.16   | 0.35% | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC                                       | 1 | \$280,000.00   | 0.42% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$253,953.17   | 0.38% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 1 | \$384,000.00   | 0.58% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 5 | \$1,157,700.00 | 1.75% | 0 | \$0.00 |
| GULF COAST COMMUNITY BANK                                       | 1 | \$417,000.00   | 0.63% | 0 | \$0.00 |
| HAPPYMORTGAGE   | 1 | \$349,300.27   | 0.53% | 0 | \$0.00 |
| HARPETH MORTGAGE, LLC   | 1 | \$415,305.50   | 0.63% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                            | 1 | \$181,252.00   | 0.27% | 0 | \$0.00 |
| HOME BANK   | 2 | \$757,000.00   | 1.14% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC.                                     | 1 | \$386,825.16   | 0.58% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.   | 2 | \$472,800.00   | 0.71% | 0 | \$0.00 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK      | 1 | \$541,104.25   | 0.82% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC  | 1 | \$199,200.00   | 0.3%  | 0 | \$0.00 |
| HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION        | 1 | \$205,700.00   | 0.31% | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 1 | \$175,000.00   | 0.26% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                     | 3 | \$645,550.00   | 0.97% | 0 | \$0.00 |
| INDEPENDENT BANK  | 2 | \$569,100.00   | 0.86% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                    | 4 | \$1,596,500.00 | 2.41% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 2 | \$458,750.00   | 0.69% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                      | 1 | \$287,950.00   | 0.43% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION               | 1 | \$300,000.00   | 0.45% | 0 | \$0.00 |
| MERIT BANK  | 1 | \$417,000.00   | 0.63% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC.                                | 1 | \$193,400.00   | 0.29% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC.  | 1 | \$252,000.00   | 0.38% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.   | 3 | \$612,000.00   | 0.92% | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 1 | \$380,000.00   | 0.57% | 0 | \$0.00 |
| MORTGAGE CLEARING CORP  | 1 | \$180,000.00   | 0.27% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION                             | 1 | \$250,000.00   | 0.38% | 0 | \$0.00 |
| MORTGAGE UNLIMITED LLC  | 1 | \$350,000.00   | 0.53% | 0 | \$0.00 |
| NEEDHAM BANK  | 1 | \$400,000.00   | 0.6%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | NETWORK FUNDING, L.P.  | 1 | \$356,000.00   | 0.54% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK   | 1 | \$214,152.82   | 0.32% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$437,256.37   | 0.66% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 3 | \$801,050.00   | 1.21% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1 | \$219,000.00   | 0.33% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 2 | \$540,000.00   | 0.81% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 1 | \$243,000.00   | 0.37% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1 | \$390,000.00   | 0.59% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 2 | \$423,490.00   | 0.64% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 1 | \$200,000.00   | 0.3%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC   | 1 | \$177,000.00   | 0.27% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.  | 3 | \$1,074,871.00 | 1.62% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1 | \$207,000.00   | 0.31% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE   | 1 | \$199,000.00   | 0.3%  | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 1 | \$338,646.42   | 0.51% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION  | 2 | \$414,000.00   | 0.62% | 0 | \$0.00 |
|  | RABOBANK, N.A.   | 1 | \$205,500.00   | 0.31% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 4 | \$1,053,150.00 | 1.59% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$419,000.00   | 0.63% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC   | 1 | \$258,932.64   | 0.39% | 0 | \$0.00 |
|  | SECURITY STATE BANK  | 1 | \$285,212.23   | 0.43% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 1 | \$220,000.00   | 0.33% | 0 | \$0.00 |
|  | SFMC, LP   | 1 | \$265,000.00   | 0.4%  | 0 | \$0.00 |
|  | SFMC, LP.  | 1 | \$218,400.00   | 0.33% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.   | 3 | \$608,121.00   | 0.92% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 3 | \$587,565.00   | 0.89% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 4 | \$1,253,250.00 | 1.89% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY   | 1 | \$234,000.00   | 0.35% | 0 | \$0.00 |
|  | SOUTHPOINT FINANCIAL SERVICES, INC.  | 1 | \$175,665.59   | 0.27% | 0 | \$0.00 |
|  |  | 2 | \$591,500.00   | 0.89% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | STATE EMPLOYEES CREDIT UNION OF MD, INC.                                   |            |                        |             |          |               |
|              | STEARNS LENDING INC.   | 7          | \$1,804,992.30         | 2.72%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 1          | \$244,000.00           | 0.37%       | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST COMPANY   | 1          | \$248,500.00           | 0.37%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.   | 2          | \$507,990.00           | 0.77%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC.  | 1          | \$238,000.00           | 0.36%       | 0        | \$0.00        |
|              | SUSQUEHANNA BANK   | 1          | \$380,000.00           | 0.57%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION  | 1          | \$250,000.00           | 0.38%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST  | 2          | \$584,000.00           | 0.88%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION   | 2          | \$427,502.50           | 0.65%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK   | 1          | \$268,902.84           | 0.41%       | 0        | \$0.00        |
|              | THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION            | 1          | \$177,500.00           | 0.27%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$318,000.00           | 0.48%       | 0        | \$0.00        |
|              | UNIONBANK,N.A.   | 4          | \$1,037,844.34         | 1.57%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 21         | \$5,537,360.86         | 8.36%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 2          | \$373,854.15           | 0.56%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION  | 1          | \$292,000.00           | 0.44%       | 0        | \$0.00        |
|              | USE CREDIT UNION   | 1          | \$200,000.00           | 0.3%        | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 2          | \$479,000.00           | 0.72%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 2          | \$401,105.00           | 0.61%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1          | \$229,055.80           | 0.35%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$247,975.00           | 0.37%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$318,000.00           | 0.48%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$345,950.00           | 0.52%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB  | 1          | \$186,300.00           | 0.28%       | 0        | \$0.00        |
|              | WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING                      | 1          | \$196,750.00           | 0.3%        | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB  | 1          | \$300,000.00           | 0.45%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$394,163.88           | 0.7%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>253</b> | <b>\$66,273,582.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138WAQQ3    | ACCESS NATIONAL MORTGAGE                          | 1         | \$108,579.28          | 5.1%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                 | 1         | \$44,200.00           | 2.08%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                | 2         | \$106,000.00          | 4.98%       | 0        | \$0.00        |
|              | CASHCALL, INC., A CALIFORNIA CORPORATION          | 1         | \$108,000.00          | 5.08%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                      | 1         | \$100,000.00          | 4.7%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 1         | \$90,000.00           | 4.23%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1         | \$88,789.23           | 4.17%       | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.               | 1         | \$104,000.00          | 4.89%       | 0        | \$0.00        |
|              | FIRST STATE BANK                                  | 1         | \$99,610.01           | 4.68%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                            | 1         | \$85,000.00           | 3.99%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                         | 1         | \$5,173.23            | 0.24%       | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE, INC.                  | 1         | \$96,300.00           | 4.53%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC                     | 1         | \$95,000.00           | 4.46%       | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U.                            | 6         | \$247,863.17          | 11.65%      | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.                         | 2         | \$177,250.00          | 8.33%       | 0        | \$0.00        |
|              | POPULAR MORTGAGE INC.                             | 3         | \$127,232.78          | 5.98%       | 0        | \$0.00        |
|              | R P FUNDING, INC                                  | 1         | \$99,680.00           | 4.68%       | 0        | \$0.00        |
|              | THE COLUMBIA BANK                                 | 2         | \$180,000.00          | 8.46%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL                                | 1         | \$90,400.00           | 4.25%       | 0        | \$0.00        |
|              | Unavailable                                       | 1         | \$74,664.62           | 3.52%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$2,127,742.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAQR1    | 360 MORTGAGE GROUP, LLC                           | 2         | \$295,141.66          | 3.59%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                 | 1         | \$136,000.00          | 1.66%       | 0        | \$0.00        |
|              | AMERIS BANK                                       | 1         | \$296,000.00          | 3.6%        | 0        | \$0.00        |
|              | BD MCMURTRE & COMPANY DBA STONE LAKE MORTGAGE     | 1         | \$141,750.00          | 1.73%       | 0        | \$0.00        |
|              | CASHCALL, INC.                                    | 1         | \$137,194.06          | 1.67%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.                             | 1         | \$220,000.00          | 2.68%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.                    | 2         | \$369,284.00          | 4.5%        | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION        | 1         | \$216,750.00          | 2.64%       | 0        | \$0.00        |
|              | EMI EQUITY MORTGAGE                               | 1         | \$179,500.00          | 2.19%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 5         | \$1,484,700.00        | 18.07%      | 0        | \$0.00        |
|              | FARMERS EXCHANGE BANK                             | 1         | \$204,000.00          | 2.48%       | 0        | \$0.00        |
|              | FIRST CHOICE BANK                                 | 1         | \$544,163.33          | 6.62%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST COMMUNITY CREDIT UNION   | 1         | \$109,848.50          | 1.34%       | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION  | 1         | \$417,000.00          | 5.08%       | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK  | 1         | \$136,050.00          | 1.66%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 1         | \$110,638.81          | 1.35%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC  | 1         | \$111,548.43          | 1.36%       | 0        | \$0.00        |
|              | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK   | 1         | \$186,293.05          | 2.27%       | 0        | \$0.00        |
|              | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE             | 1         | \$179,312.40          | 2.18%       | 0        | \$0.00        |
|              | PANHANDLE STATE BANK   | 1         | \$122,500.00          | 1.49%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1         | \$625,127.75          | 7.61%       | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP.   | 1         | \$127,505.43          | 1.55%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE   | 1         | \$138,225.46          | 1.68%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO  | 1         | \$199,228.04          | 2.43%       | 0        | \$0.00        |
|              | STOCK YARDS BANK & TRUST COMPANY   | 1         | \$128,000.00          | 1.56%       | 0        | \$0.00        |
|              | THE MONEY SOURCE   | 1         | \$533,850.00          | 6.5%        | 0        | \$0.00        |
|              | UNITED BANK OF UNION   | 1         | \$140,000.00          | 1.7%        | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC  | 2         | \$465,835.17          | 5.67%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1         | \$149,246.00          | 1.82%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                     | 1         | \$110,000.00          | 1.32%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$8,214,692.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WAQS9    | ADAMS MORTGAGE LLC   | 2         | \$268,292.88          | 0.62%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE   | 2         | \$487,092.43          | 1.13%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1         | \$57,153.69           | 0.13%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                                       | 1         | \$161,577.13          | 0.37%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 1         | \$287,064.64          | 0.66%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC.   | 3         | \$688,419.64          | 1.59%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO   | 1         | \$89,861.43           | 0.21%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR   | 2         | \$376,374.23          | 0.87%       | 0        | \$0.00        |
|              | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1         | \$405,569.61          | 0.94%       | 0        | \$0.00        |
|              | BLACK HILLS COMMUNITY BANK, N.A.   | 1         | \$174,820.72          | 0.4%        | 0        | \$0.00        |
|              | BLUCURRENT CREDIT UNION  | 1         | \$75,519.50           | 0.17%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP LLC   | 1         | \$414,363.42          | 0.96%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CITIZENS COMMUNITY BANK  | 1 | \$172,619.42   | 0.4%  | 0 | \$0.00 |
|  | COLE TAYLOR BANK   | 1 | \$337,991.09   | 0.78% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA  | 2 | \$256,617.71   | 0.59% | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                       | 4 | \$683,849.40   | 1.58% | 0 | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION   | 1 | \$402,320.84   | 0.93% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.   | 1 | \$176,529.74   | 0.41% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST   | 1 | \$92,266.25    | 0.21% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION   | 1 | \$84,474.98    | 0.2%  | 0 | \$0.00 |
|  | EVERBANK   | 5 | \$2,232,698.45 | 5.17% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1 | \$212,500.00   | 0.49% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK   | 1 | \$171,729.31   | 0.4%  | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$325,969.24   | 0.75% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT                               | 1 | \$37,362.27    | 0.09% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 1 | \$299,000.00   | 0.69% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$297,840.71   | 0.69% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST  | 1 | \$246,431.97   | 0.57% | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 7 | \$1,301,630.72 | 3.01% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES                                      | 1 | \$183,494.21   | 0.42% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                                  | 1 | \$178,837.03   | 0.41% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$281,418.75   | 0.65% | 0 | \$0.00 |
|  | FIRSTBANK  | 1 | \$358,889.77   | 0.83% | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 2 | \$434,647.71   | 1.01% | 0 | \$0.00 |
|  | GENISYS CREDIT UNION   | 2 | \$337,208.95   | 0.78% | 0 | \$0.00 |
|  | GREENCHOICE BANK   | 1 | \$414,363.42   | 0.96% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                      | 1 | \$167,150.00   | 0.39% | 0 | \$0.00 |
|  | HARRINGTON BANK, A FEDERAL SAVINGS BANK                              | 1 | \$393,659.35   | 0.91% | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION   | 1 | \$77,730.19    | 0.18% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC.   | 1 | \$109,479.13   | 0.25% | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION  | 1 | \$108,850.37   | 0.25% | 0 | \$0.00 |
|  | JOHNSON MORTGAGE CO, LLC.  | 1 | \$152,484.76   | 0.35% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.  | 1 | \$318,187.71   | 0.74% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN                                       | 1 | \$271,237.51   | 0.63% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 1 | \$301,999.33   | 0.7%  | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 1 | \$99,287.83    | 0.23% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                             | 1 | \$80,624.73    | 0.19% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK   | 1 | \$79,366.79    | 0.18% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | M&T BANK   | 2          | \$515,513.06           | 1.19%       | 0        | \$0.00        |
|              | MARQUETTE BANK   | 1          | \$78,374.70            | 0.18%       | 0        | \$0.00        |
|              | MORTGAGENETWORK  | 2          | \$767,000.00           | 1.77%       | 0        | \$0.00        |
|              | MOTOROLA EMPLOYEES CREDIT UNION                                      | 1          | \$321,981.86           | 0.75%       | 0        | \$0.00        |
|              | NORTHWEST FEDERAL CREDIT UNION                                       | 2          | \$164,735.02           | 0.38%       | 0        | \$0.00        |
|              | OCMBC INC.   | 1          | \$176,125.25           | 0.41%       | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U.   | 6          | \$1,300,508.21         | 3.01%       | 0        | \$0.00        |
|              | PEOPLES BANK, A WA CORPORATION                                       | 1          | \$241,499.05           | 0.56%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC.  | 1          | \$525,553.77           | 1.22%       | 0        | \$0.00        |
|              | PRIME BANK, AN OKLAHOMA BANKING CORPORATION                          | 1          | \$127,347.32           | 0.29%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 1          | \$472,749.54           | 1.09%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                       | 1          | \$290,000.00           | 0.67%       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY  | 8          | \$2,220,490.84         | 5.14%       | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A.   | 6          | \$1,770,213.67         | 4.1%        | 0        | \$0.00        |
|              | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                            | 2          | \$378,093.53           | 0.87%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK   | 1          | \$198,850.00           | 0.46%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC.                                      | 1          | \$168,925.12           | 0.39%       | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                | 3          | \$522,228.79           | 1.21%       | 0        | \$0.00        |
|              | THE CARROLL MORTGAGE GROUP, INC.                                     | 2          | \$473,984.07           | 1.1%        | 0        | \$0.00        |
|              | UNIONBANK, N.A.  | 1          | \$350,324.61           | 0.81%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION  | 7          | \$1,516,976.86         | 3.51%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 1          | \$613,143.57           | 1.42%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 58         | \$14,491,662.82        | 33.53%      | 0        | \$0.00        |
|              | Unavailable  | 2          | \$364,811.63           | 0.87%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>181</b> | <b>\$43,217,952.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAQT7    | 1ST MARINER BANK, A BANKING CORPORATION                              | 1          | \$385,284.08           | 0.16%       | 0        | \$0.00        |
|              | 3 RIVERS FEDERAL CU  | 1          | \$152,109.04           | 0.06%       | 0        | \$0.00        |
|              | ADVANTAGE BANK   | 1          | \$211,950.00           | 0.09%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$270,985.00           | 0.11%       | 0        | \$0.00        |
|              | ALIGN CREDIT UNION   | 2          | \$419,000.00           | 0.17%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 3          | \$685,700.00           | 0.28%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 1          | \$417,000.00           | 0.17%       | 0        | \$0.00        |
|              |  | 2          | \$443,642.00           | 0.18%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AMERICA FIRST FEDERAL CREDIT UNION                        |    |                |       |   |        |
|  | AMERICA'S CHOICE HOME LOANS LP                            | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST CO., INC.                           | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                                      | 1  | \$329,000.00   | 0.13% | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK                             | 2  | \$414,500.00   | 0.17% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES INC.                         | 2  | \$540,800.00   | 0.22% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                        | 2  | \$550,000.00   | 0.23% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK AND TRUST CO                       | 1  | \$243,000.00   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                             | 2  | \$636,000.00   | 0.26% | 0 | \$0.00 |
|  | AMERIS BANK   | 1  | \$317,000.00   | 0.13% | 0 | \$0.00 |
|  | ARAPAHOE CREDIT UNION                                     | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 2  | \$591,100.85   | 0.24% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                            | 1  | \$199,698.77   | 0.08% | 0 | \$0.00 |
|  | AUBURNBANK  | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC.                              | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 |
|  | BADGER BANK   | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 4  | \$1,052,750.00 | 0.43% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                                       | 1  | \$193,500.00   | 0.08% | 0 | \$0.00 |
|  | BANK OF DEERFIELD   | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1  | \$266,234.22   | 0.11% | 0 | \$0.00 |
|  | BANK OF HAWAII  | 4  | \$1,247,000.00 | 0.51% | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION              | 2  | \$502,500.00   | 0.21% | 0 | \$0.00 |
|  | BANK OF QUINCY  | 1  | \$208,000.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                                       | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 5  | \$1,408,000.00 | 0.58% | 0 | \$0.00 |
|  | BANK OF WASHINGTON  | 1  | \$180,200.00   | 0.07% | 0 | \$0.00 |
|  | BANKERS TRUST   | 1  | \$199,718.20   | 0.08% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                                     | 1  | \$243,000.00   | 0.1%  | 0 | \$0.00 |
|  | BANNER BANK   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                       | 7  | \$2,074,720.00 | 0.85% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 5  | \$1,514,000.00 | 0.62% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                   | 1  | \$345,000.00   | 0.14% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                             | 15 | \$4,079,536.27 | 1.67% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                            | 3  | \$936,000.00   | 0.38% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                          | 1  | \$213,850.00   | 0.09% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW                             | 6  | \$1,973,400.00 | 0.81% | 0 | \$0.00 |

| AMERICAN FUNDING   |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS               | 1  | \$226,000.00   | 0.09% | 0 | \$0.00 |  |
| CALIFORNIA CREDIT UNION  | 2  | \$687,189.14   | 0.28% | 0 | \$0.00 |  |
| CALIFORNIA MORTGAGE ADVISORS, INC.                               | 1  | \$210,500.00   | 0.09% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 37 | \$9,045,746.00 | 3.71% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 6  | \$1,356,315.00 | 0.56% | 0 | \$0.00 |  |
| CASTLE & COOKE MORTGAGE, LLC                                     | 1  | \$343,200.00   | 0.14% | 0 | \$0.00 |  |
| CENTRAL BANK   | 6  | \$1,820,000.00 | 0.75% | 0 | \$0.00 |  |
| CENTRAL PACIFIC BANK   | 1  | \$420,500.00   | 0.17% | 0 | \$0.00 |  |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION                       | 1  | \$390,000.00   | 0.16% | 0 | \$0.00 |  |
| CENTURY LENDING COMPANY  | 6  | \$1,745,710.00 | 0.72% | 0 | \$0.00 |  |
| CHARLES RIVER BANK   | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 |  |
| CO-OP SERVICES CREDIT UNION                                      | 2  | \$413,537.77   | 0.17% | 0 | \$0.00 |  |
| COASTAL FEDERAL CREDIT UNION                                     | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 |  |
| COLE TAYLOR BANK   | 2  | \$616,397.54   | 0.25% | 0 | \$0.00 |  |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3  | \$756,696.92   | 0.31% | 0 | \$0.00 |  |
| COLORADO CREDIT UNION  | 1  | \$332,000.00   | 0.14% | 0 | \$0.00 |  |
| COMMERCIAL BANK OF TEXAS, N.A.                                   | 1  | \$152,800.00   | 0.06% | 0 | \$0.00 |  |
| COMMUNITY FINANCIAL BANK   | 1  | \$193,000.00   | 0.08% | 0 | \$0.00 |  |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$540,122.70   | 0.22% | 0 | \$0.00 |  |
| COMMUNITY MORTGAGE GROUP, INC.                                   | 1  | \$597,455.07   | 0.24% | 0 | \$0.00 |  |
| COMMUNITY SAVINGS BANK   | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 |  |
| COMMUNITY TRUST BANK   | 2  | \$490,600.00   | 0.2%  | 0 | \$0.00 |  |
| CORNERSTONE HOME LENDING, INC.                                   | 2  | \$467,296.00   | 0.19% | 0 | \$0.00 |  |
| CREDIT UNION WEST  | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 |  |
| CRESTMARK MORTGAGE COMPANY, LTD                                  | 2  | \$378,290.00   | 0.16% | 0 | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$373,695.98   | 0.15% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY LTD   | 3  | \$648,750.00   | 0.27% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD.                                       | 4  | \$1,010,632.00 | 0.41% | 0 | \$0.00 |  |
| DIME BANK  | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 |  |
| DISCOVER HOME LOANS, INC   | 1  | \$530,379.52   | 0.22% | 0 | \$0.00 |  |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 5  | \$1,064,300.00 | 0.44% | 0 | \$0.00 |  |
| DOLLAR BANK, FEDERAL SAVINGS BANK                                | 4  | \$840,566.29   | 0.34% | 0 | \$0.00 |  |
| DSB  | 1  | \$289,800.00   | 0.12% | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | DUBUQUE BANK AND TRUST   | 1 | \$214,400.00   | 0.09% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                      | 1 | \$345,000.00   | 0.14% | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC                                     | 1 | \$160,000.00   | 0.07% | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                                    | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                         | 2 | \$526,801.00   | 0.22% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$185,600.00   | 0.08% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC                                      | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                     | 2 | \$431,100.00   | 0.18% | 0 | \$0.00 |
|  | F AND B ACQUISITION GROUP, LLC                                     | 1 | \$212,000.00   | 0.09% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 3 | \$984,000.00   | 0.4%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$207,518.00   | 0.09% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                  | 6 | \$1,922,700.00 | 0.79% | 0 | \$0.00 |
|  | FIRST COMMERCIAL BANK  | 1 | \$212,400.00   | 0.09% | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                            | 2 | \$652,113.11   | 0.27% | 0 | \$0.00 |
|  | FIRST COUNTY BANK  | 1 | \$414,145.67   | 0.17% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                      | 1 | \$360,917.00   | 0.15% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                | 5 | \$1,505,900.00 | 0.62% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 3 | \$1,051,900.57 | 0.43% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 2 | \$450,000.00   | 0.18% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK   | 1 | \$163,033.52   | 0.07% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC   | 1 | \$187,200.00   | 0.08% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 2 | \$501,208.53   | 0.21% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE             | 1 | \$275,408.00   | 0.11% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                              | 1 | \$265,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DIETERICH                                   | 1 | \$171,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TENNESSEE                                   | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                                     | 1 | \$288,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK RAYMOND  | 1 | \$242,400.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.   | 2 | \$531,700.00   | 0.22% | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 2 | \$345,710.19   | 0.14% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST REPUBLIC BANK  | 3 | \$1,253,300.00 | 0.51% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK<br>N.A.                            | 1 | \$168,000.00   | 0.07% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 2 | \$389,020.00   | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK   | 2 | \$712,000.00   | 0.29% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                                      | 2 | \$608,000.00   | 0.25% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                                   | 1 | \$222,400.00   | 0.09% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                       | 4 | \$1,322,150.00 | 0.54% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST                                      | 1 | \$150,000.00   | 0.06% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 2 | \$480,000.00   | 0.2%  | 0 | \$0.00 |
| FLORIDA CREDIT UNION   | 1 | \$259,000.00   | 0.11% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK   | 1 | \$238,000.00   | 0.1%  | 0 | \$0.00 |
| FREMONT BANK   | 2 | \$489,614.11   | 0.2%  | 0 | \$0.00 |
| FULTON BANK, N.A.  | 3 | \$901,500.00   | 0.37% | 0 | \$0.00 |
| GATEWAY METRO FEDERAL CREDIT<br>UNION                          | 1 | \$158,000.00   | 0.06% | 0 | \$0.00 |
| GECU   | 1 | \$160,800.00   | 0.07% | 0 | \$0.00 |
| GMFS LLC   | 4 | \$1,053,880.00 | 0.43% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                       | 3 | \$961,800.00   | 0.39% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 1 | \$187,200.00   | 0.08% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY<br>INC.                              | 1 | \$198,880.00   | 0.08% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY,<br>INC.                             | 2 | \$690,000.00   | 0.28% | 0 | \$0.00 |
| GUILFORD SAVINGS BANK  | 1 | \$307,500.00   | 0.13% | 0 | \$0.00 |
| HANTZ BANK   | 1 | \$280,082.77   | 0.11% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY,<br>CORPORATION                   | 2 | \$361,600.00   | 0.15% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE<br>CORPORATION                           | 1 | \$231,960.00   | 0.1%  | 0 | \$0.00 |
| HOMEWISE, INC.   | 1 | \$204,800.00   | 0.08% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1 | \$349,120.00   | 0.14% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT<br>UNION                          | 2 | \$388,000.00   | 0.16% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION  | 1 | \$239,307.25   | 0.1%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                    | 3 | \$816,920.00   | 0.33% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                     | 2 | \$443,200.00   | 0.18% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT<br>UNION, A CORPORATION           | 1 | \$165,000.00   | 0.07% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK   | 1 | \$206,000.00   | 0.08% | 0 | \$0.00 |
| INDEPENDENCE STATE BANK  | 1 | \$166,000.00   | 0.07% | 0 | \$0.00 |
| INTERCITY STATE BANK   | 1 | \$197,584.00   | 0.08% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE,<br>INC.                           | 1 | \$211,000.00   | 0.09% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE,<br>INC., A CALIFORNIA CORPORATION | 1 | \$525,000.00   | 0.22% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| IOWA STATE BANK   | 1  | \$207,400.00    | 0.08% | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION                               | 1  | \$164,000.00    | 0.07% | 0 | \$0.00 |
| JONAH BANK OF WYOMING                                     | 1  | \$183,000.00    | 0.07% | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION                              | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 |
| KANSAS STATE BANK OF<br>MANHATTAN                         | 7  | \$2,471,967.24  | 1.01% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                              | 32 | \$10,627,960.31 | 4.36% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                                 | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION<br>OF LAKE AREA BANK       | 1  | \$192,000.00    | 0.08% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION | 13 | \$3,661,600.00  | 1.5%  | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                     | 4  | \$805,700.00    | 0.33% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION                              | 2  | \$582,000.00    | 0.24% | 0 | \$0.00 |
| LEADER BANK N.A.  | 11 | \$3,718,689.36  | 1.52% | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION                        | 1  | \$193,050.00    | 0.08% | 0 | \$0.00 |
| LIBERTY BANK OF ARKANSAS                                  | 1  | \$250,047.19    | 0.1%  | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                 | 2  | \$741,900.00    | 0.3%  | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK<br>OF NEB                    | 1  | \$210,680.00    | 0.09% | 0 | \$0.00 |
| LINCOLN MORTGAGE COMPANY<br>(NET BRANCH)                  | 1  | \$426,166.11    | 0.17% | 0 | \$0.00 |
| LUANA SAVINGS BANK  | 1  | \$243,738.00    | 0.1%  | 0 | \$0.00 |
| M/I FINANCIAL CORP.                                       | 4  | \$1,325,500.00  | 0.54% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                                      | 1  | \$150,529.59    | 0.06% | 0 | \$0.00 |
| MARINE BANK   | 1  | \$217,055.00    | 0.09% | 0 | \$0.00 |
| MARQUETTE BANK  | 1  | \$217,600.00    | 0.09% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.                                    | 1  | \$196,100.00    | 0.08% | 0 | \$0.00 |
| MERIWEST MORTGAGE<br>COMPANY,LLC                          | 1  | \$170,000.00    | 0.07% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                                     | 2  | \$553,000.00    | 0.23% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI<br>CORPORATION               | 1  | \$173,600.00    | 0.07% | 0 | \$0.00 |
| MID-CENTRAL FEDERAL SAVINGS<br>BANK                       | 2  | \$490,250.00    | 0.2%  | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT<br>UNION                     | 2  | \$353,625.00    | 0.14% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                     | 3  | \$700,000.00    | 0.29% | 0 | \$0.00 |
| MONTAGE MORTGAGE LLC                                      | 1  | \$344,000.00    | 0.14% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT<br>CONSULTANTS, INC.                  | 1  | \$365,600.00    | 0.15% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                    | 1  | \$338,400.00    | 0.14% | 0 | \$0.00 |
| MORTGAGENETWORK   | 1  | \$170,000.00    | 0.07% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU                                      | 3  | \$1,054,000.00  | 0.43% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                              | 10 | \$3,002,300.00  | 1.23% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | NETWORK FUNDING, L.P.  | 1  | \$293,645.00   | 0.12% | 0 | \$0.00 |
|  | NORTH BROOKFIELD SAVINGS BANK  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK   | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION   | 6  | \$1,679,707.03 | 0.69% | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | NUVISION FCU   | 1  | \$190,800.00   | 0.08% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES  | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | OCEANFIRST BANK  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | ORIENTAL BANK  | 1  | \$151,900.00   | 0.06% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$232,000.00   | 0.1%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1  | \$221,000.00   | 0.09% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 1  | \$298,000.00   | 0.12% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 4  | \$1,335,000.00 | 0.55% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.   | 16 | \$4,534,491.45 | 1.86% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION   | 2  | \$434,200.00   | 0.18% | 0 | \$0.00 |
|  | PEOPLES NEIGHBORHOOD BANK  | 1  | \$273,787.79   | 0.11% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 7  | \$1,844,850.00 | 0.76% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC.  | 1  | \$622,664.85   | 0.26% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK   | 1  | \$384,000.00   | 0.16% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                  | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.  | 4  | \$1,178,084.67 | 0.48% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 7  | \$2,222,000.00 | 0.91% | 0 | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION   | 1  | \$274,960.00   | 0.11% | 0 | \$0.00 |
|  | POLONIA BANK   | 2  | \$452,000.00   | 0.19% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK   | 2  | \$770,375.00   | 0.32% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION   | 1  | \$181,600.00   | 0.07% | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE   | 1  | \$184,230.38   | 0.08% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC   | 1  | \$154,781.60   | 0.06% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC  | 2  | \$406,720.00   | 0.17% | 0 | \$0.00 |
|  | PROGRESS BANK & TRUST  | 1  | \$273,150.00   | 0.11% | 0 | \$0.00 |
|  | PROSPERITY BANK  | 1  | \$302,544.00   | 0.12% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION   | 3  | \$1,078,021.49 | 0.44% | 0 | \$0.00 |

|  |   |    |                 |        |   |        |
|--|---|----|-----------------|--------|---|--------|
|  | PS BANK   | 1  | \$185,000.00    | 0.08%  | 0 | \$0.00 |
|  | PURDUE FEDERAL CU   | 1  | \$169,600.00    | 0.07%  | 0 | \$0.00 |
|  | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1  | \$345,000.00    | 0.14%  | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK   | 1  | \$185,000.00    | 0.08%  | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 5  | \$1,115,271.00  | 0.46%  | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK  | 1  | \$180,800.00    | 0.07%  | 0 | \$0.00 |
|  | RENASANT BANK   | 1  | \$172,720.00    | 0.07%  | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION   | 1  | \$352,067.16    | 0.14%  | 0 | \$0.00 |
|  | RESMAC INC  | 1  | \$169,000.00    | 0.07%  | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                              | 2  | \$408,500.00    | 0.17%  | 0 | \$0.00 |
|  | RMK FINANCIAL CORP. D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION                  | 1  | \$335,000.00    | 0.14%  | 0 | \$0.00 |
|  | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION            | 1  | \$209,000.00    | 0.09%  | 0 | \$0.00 |
|  | ROCKLAND TRUST  | 1  | \$382,050.00    | 0.16%  | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 85 | \$25,770,310.00 | 10.56% | 0 | \$0.00 |
|  | ROXBORO SAVINGS BANK  | 1  | \$170,000.00    | 0.07%  | 0 | \$0.00 |
|  | ROYAL BANK  | 1  | \$225,000.00    | 0.09%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 7  | \$2,231,324.21  | 0.91%  | 0 | \$0.00 |
|  | RTN FEDERAL CU  | 2  | \$581,292.15    | 0.24%  | 0 | \$0.00 |
|  | RUMSON FAIR HAVEN BANK & TRUST  | 1  | \$517,744.82    | 0.21%  | 0 | \$0.00 |
|  | RUMSON-FAIR HAVEN BANK & TRUST  | 1  | \$622,846.94    | 0.26%  | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC   | 2  | \$651,880.21    | 0.27%  | 0 | \$0.00 |
|  | S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION                         | 1  | \$399,500.00    | 0.16%  | 0 | \$0.00 |
|  | SALAL CREDIT UNION  | 1  | \$166,000.00    | 0.07%  | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION   | 24 | \$6,680,449.08  | 2.74%  | 0 | \$0.00 |
|  | SANFORD INSTITUTION FOR SAVINGS   | 1  | \$169,520.11    | 0.07%  | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 2  | \$316,836.00    | 0.13%  | 0 | \$0.00 |
|  | SCHWERTNER STATE BANK   | 1  | \$350,472.27    | 0.14%  | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO   | 3  | \$520,654.48    | 0.21%  | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA   | 3  | \$937,500.00    | 0.38%  | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.  | 3  | \$917,692.00    | 0.38%  | 0 | \$0.00 |
|  | SHERBURNE STATE BANK  | 1  | \$200,000.00    | 0.08%  | 0 | \$0.00 |
|  |   | 13 | \$3,859,870.00  | 1.58%  | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|--|
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              |    |                 |       |   |        |  |
| SOVEREIGN BANK, N.A.   | 35 | \$15,438,778.92 | 6.33% | 0 | \$0.00 |  |
| STANDARD MORTGAGE CORP   | 2  | \$491,000.00    | 0.2%  | 0 | \$0.00 |  |
| STANFORD FCU   | 1  | \$177,000.00    | 0.07% | 0 | \$0.00 |  |
| STATE STREET BANK  | 1  | \$193,600.00    | 0.08% | 0 | \$0.00 |  |
| STEARNS LENDING INC.   | 30 | \$9,518,086.41  | 3.9%  | 0 | \$0.00 |  |
| STERLING BANK & TRUST,FSB  | 1  | \$174,000.00    | 0.07% | 0 | \$0.00 |  |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4  | \$1,121,350.00  | 0.46% | 0 | \$0.00 |  |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$192,000.00    | 0.08% | 0 | \$0.00 |  |
| SUMMIT CREDIT UNION  | 1  | \$173,000.00    | 0.07% | 0 | \$0.00 |  |
| SUMMIT FUNDING, INC.   | 1  | \$253,000.00    | 0.1%  | 0 | \$0.00 |  |
| SUN WEST MORTGAGE COMPANY, INC.                                    | 2  | \$566,400.00    | 0.23% | 0 | \$0.00 |  |
| SYNOVUS MORTGAGE CORP  | 1  | \$176,680.36    | 0.07% | 0 | \$0.00 |  |
| TEACHERS FEDERAL CREDIT UNION                                      | 4  | \$1,239,000.00  | 0.51% | 0 | \$0.00 |  |
| TEXAS DOW EMPLOYEES CREDIT UNION                                   | 3  | \$635,053.17    | 0.26% | 0 | \$0.00 |  |
| THE ADIRONDACK TRUST COMPANY                                       | 1  | \$400,000.00    | 0.16% | 0 | \$0.00 |  |
| THE FARMERS STATE BANK AND TRUST COMPANY                           | 1  | \$172,000.00    | 0.07% | 0 | \$0.00 |  |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 1  | \$392,929.03    | 0.16% | 0 | \$0.00 |  |
| THE FIRST NATIONAL BANK OF CARMi                                   | 1  | \$230,098.00    | 0.09% | 0 | \$0.00 |  |
| THE FIRST NATIONAL BANK OF DEERWOOD                                | 1  | \$228,000.00    | 0.09% | 0 | \$0.00 |  |
| THE FIRST NATIONAL BANK OF DIETERIC                                | 1  | \$320,000.00    | 0.13% | 0 | \$0.00 |  |
| THE FIRST NATIONAL BANK OF HENNING                                 | 2  | \$604,725.24    | 0.25% | 0 | \$0.00 |  |
| THE FIRST STATE BANK   | 1  | \$306,000.00    | 0.13% | 0 | \$0.00 |  |
| THE FUNDING SOURCE, LLC  | 1  | \$164,268.41    | 0.07% | 0 | \$0.00 |  |
| THE PARK BANK  | 3  | \$821,000.00    | 0.34% | 0 | \$0.00 |  |
| THE PEOPLES BANK   | 1  | \$310,000.00    | 0.13% | 0 | \$0.00 |  |
| THE PEOPLES STATE BANK   | 1  | \$213,600.00    | 0.09% | 0 | \$0.00 |  |
| THE WASHINGTON TRUST COMPANY                                       | 1  | \$270,000.00    | 0.11% | 0 | \$0.00 |  |
| THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE             | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 |  |
| THINK MUTUAL BANK  | 1  | \$325,500.00    | 0.13% | 0 | \$0.00 |  |
| TWO RIVERS BANK AND TRUST  | 1  | \$340,000.00    | 0.14% | 0 | \$0.00 |  |
| UNION HOME MORTGAGE CORP., A CORPORATION                           | 1  | \$169,760.00    | 0.07% | 0 | \$0.00 |  |
| UNIONBANK,N.A.   | 2  | \$586,777.44    | 0.24% | 0 | \$0.00 |  |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | UNITED COMMUNITY BANK   | 2          | \$605,200.00            | 0.25%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION                                | 1          | \$179,100.00            | 0.07%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 6          | \$1,674,291.81          | 0.69%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                             | 2          | \$651,453.00            | 0.27%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 1          | \$317,640.00            | 0.13%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$156,923.78            | 0.06%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 3          | \$844,150.00            | 0.35%       | 0        | \$0.00        |
|              | UWHARRIE BANK   | 1          | \$206,000.00            | 0.08%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 1          | \$229,600.00            | 0.09%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$288,000.00            | 0.12%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$286,600.00            | 0.12%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 7          | \$2,203,300.00          | 0.9%        | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 3          | \$581,861.49            | 0.24%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 10         | \$2,139,377.18          | 0.88%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 3          | \$1,151,204.00          | 0.47%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 1          | \$365,000.00            | 0.15%       | 0        | \$0.00        |
|              | WALDO STATE BANK  | 1          | \$271,590.33            | 0.11%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 2          | \$470,750.00            | 0.19%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 2          | \$409,100.00            | 0.17%       | 0        | \$0.00        |
|              | WCS LENDING, LLC  | 1          | \$211,677.99            | 0.09%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 1          | \$580,491.36            | 0.24%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 4          | \$962,500.00            | 0.39%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 3          | \$554,419.79            | 0.23%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 2          | \$558,750.00            | 0.23%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$351,000.00            | 0.14%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION  | 2          | \$321,777.28            | 0.13%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY       | 1          | \$328,000.00            | 0.13%       | 0        | \$0.00        |
|              | WYMAR FEDERAL CREDIT UNION  | 1          | \$182,320.00            | 0.07%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$196,000.00            | 0.09%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>852</b> | <b>\$244,036,988.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138WAQU4    | ACADEMY MORTGAGE CORPORATION                                    | 12        | \$1,890,280.00        | 27.79%      | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                              | 22        | \$2,873,083.52        | 42.23%      | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                                    | 2         | \$317,800.00          | 4.67%       | 0        | \$0.00        |
|              | GRAYSTONE FUNDING COMPANY LLC                                   | 1         | \$120,650.00          | 1.77%       | 0        | \$0.00        |
|              | MOUNTAIN AMERICA CREDIT UNION                                   | 1         | \$188,905.52          | 2.78%       | 0        | \$0.00        |
|              | RANLIFE, INC.   | 1         | \$89,000.00           | 1.31%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                               | 1         | \$175,200.00          | 2.58%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 1         | \$99,275.00           | 1.46%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                                       | 1         | \$129,500.00          | 1.9%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                        | 1         | \$220,000.00          | 3.23%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 4         | \$699,381.00          | 10.28%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b> | <b>\$6,803,075.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAQV2    | ACADEMY MORTGAGE CORPORATION                                    | 8         | \$1,210,800.00        | 13.66%      | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                              | 6         | \$701,257.25          | 7.91%       | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK   | 1         | \$149,800.00          | 1.69%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                         | 1         | \$153,260.00          | 1.73%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.                                  | 1         | \$240,560.00          | 2.71%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC. DBA SUPREME LENDING                      | 1         | \$233,326.00          | 2.63%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE LLC  | 1         | \$148,099.21          | 1.67%       | 0        | \$0.00        |
|              | GREEN STREET MORTGAGE SERVICES, INC                             | 1         | \$124,831.77          | 1.41%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY  | 2         | \$276,500.00          | 3.12%       | 0        | \$0.00        |
|              | MOUNTAIN AMERICA CREDIT UNION                                   | 4         | \$617,000.00          | 6.96%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2         | \$283,200.00          | 3.19%       | 0        | \$0.00        |
|              | RANLIFE, INC.   | 1         | \$142,500.00          | 1.61%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION                                 | 1         | \$125,400.00          | 1.41%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                               | 7         | \$1,098,605.00        | 12.39%      | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 5         | \$841,250.00          | 9.49%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                       | 2         | \$321,442.19          | 3.63%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                           | 2         | \$264,600.00          | 2.98%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 12        | \$1,796,210.00        | 20.26%      | 0        | \$0.00        |
|              |   | 1         | \$137,750.00          | 1.55%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY |           |                       |             |          |               |  |
| <b>Total</b> |  | <b>59</b> | <b>\$8,866,391.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138WAQW0    | ABERDEEN PROVING GROUND FCU  | 1         | \$169,750.00          | 3.19%       | 0        | \$0.00        |  |
|              | AMARILLO NATIONAL BANK   | 1         | \$115,490.00          | 2.17%       | 0        | \$0.00        |  |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                  | 3         | \$382,600.00          | 7.18%       | 0        | \$0.00        |  |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                                      | 1         | \$175,000.00          | 3.29%       | 0        | \$0.00        |  |
|              | CALIBER HOME LOANS, INC.   | 1         | \$200,000.00          | 3.75%       | 0        | \$0.00        |  |
|              | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION                      | 1         | \$146,400.00          | 2.75%       | 0        | \$0.00        |  |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                  | 1         | \$100,700.00          | 1.89%       | 0        | \$0.00        |  |
|              | EVERETT FINANCIAL INC, DBA SUPREME LENDING                                 | 5         | \$650,200.00          | 12.21%      | 0        | \$0.00        |  |
|              | EVOLVE BANK & TRUST  | 1         | \$148,505.00          | 2.79%       | 0        | \$0.00        |  |
|              | FBC MORTGAGE, LLC  | 1         | \$119,000.00          | 2.23%       | 0        | \$0.00        |  |
|              | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION                         | 1         | \$177,386.60          | 3.33%       | 0        | \$0.00        |  |
|              | FIRST STATE BANK NEBRASKA  | 1         | \$114,900.00          | 2.16%       | 0        | \$0.00        |  |
|              | GIFFORD STATE BANK   | 1         | \$221,000.00          | 4.15%       | 0        | \$0.00        |  |
|              | GTE FEDERAL CREDIT UNION   | 3         | \$337,600.00          | 6.34%       | 0        | \$0.00        |  |
|              | GUARANTY TRUST COMPANY   | 1         | \$220,410.00          | 4.14%       | 0        | \$0.00        |  |
|              | HOME Banc, N.A.  | 1         | \$147,150.00          | 2.76%       | 0        | \$0.00        |  |
|              | HOMESTEAD FUNDING CORP.  | 1         | \$271,657.79          | 5.1%        | 0        | \$0.00        |  |
|              | IBERIABANK MORTGAGE COMPANY  | 1         | \$100,000.00          | 1.88%       | 0        | \$0.00        |  |
|              | MARINE BANK  | 1         | \$244,609.00          | 4.59%       | 0        | \$0.00        |  |
|              | MORTGAGE INVESTORS GROUP   | 1         | \$96,000.00           | 1.8%        | 0        | \$0.00        |  |
|              | MORTGAGENETWORK  | 1         | \$92,000.00           | 1.73%       | 0        | \$0.00        |  |
|              | MOVEMENT MORTGAGE  | 1         | \$102,400.00          | 1.92%       | 0        | \$0.00        |  |
|              | ORNL FEDERAL CREDIT UNION  | 1         | \$95,000.00           | 1.78%       | 0        | \$0.00        |  |
|              | PROVIDENCE BANK  | 1         | \$141,500.00          | 2.66%       | 0        | \$0.00        |  |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                      | 1         | \$128,250.00          | 2.41%       | 0        | \$0.00        |  |
|              | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                                    | 1         | \$99,650.00           | 1.87%       | 0        | \$0.00        |  |
|              | SPACE COAST CREDIT UNION   | 1         | \$119,845.53          | 2.25%       | 0        | \$0.00        |  |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 1         | \$102,400.00          | 1.92%       | 0        | \$0.00        |  |
|              | WESTSTAR MORTGAGE, INC.  | 1         | \$218,500.00          | 4.1%        | 0        | \$0.00        |  |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB                                       | 1         | \$88,750.00           | 1.66%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>38</b> | <b>\$5,326,653.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138WAQX8    | AVIDIA BANK   | 1         | \$113,700.00          | 11.09%      | 0        | \$0.00        |
|              | CHELSEA GROTON BANK                                 | 1         | \$195,000.00          | 19.03%      | 0        | \$0.00        |
|              | ERIE FEDERAL CREDIT UNION                           | 1         | \$114,000.00          | 11.12%      | 0        | \$0.00        |
|              | MERRIMACK COUNTY SAVINGS BANK                       | 1         | \$104,760.00          | 10.22%      | 0        | \$0.00        |
|              | SHORE MORTGAGE                                      | 1         | \$179,198.25          | 17.48%      | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                           | 1         | \$190,300.00          | 18.57%      | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION, A FED                 | 1         | \$128,000.00          | 12.49%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,024,958.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAQY6    | BETHPAGE FEDERAL CREDIT UNION                       | 5         | \$1,611,687.36        | 38.4%       | 0        | \$0.00        |
|              | MORTGAGE NOW INC                                    | 1         | \$270,966.41          | 6.46%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC.                          | 1         | \$262,400.00          | 6.25%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3         | \$879,500.00          | 20.95%      | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC.                     | 1         | \$274,500.00          | 6.54%       | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                       | 1         | \$288,300.00          | 6.87%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                           | 1         | \$314,023.00          | 7.48%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC                                | 1         | \$296,000.00          | 7.05%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$4,197,376.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WAQZ3    | CONTOUR MORTGAGE CORPORATION                        | 1         | \$209,000.00          | 9.22%       | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL BANK                   | 2         | \$447,000.00          | 19.72%      | 0        | \$0.00        |
|              | GFI MORTGAGE BANKERS, INC                           | 1         | \$210,000.00          | 9.27%       | 0        | \$0.00        |
|              | INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA    | 1         | \$235,600.00          | 10.4%       | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                        | 2         | \$501,200.00          | 22.12%      | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2         | \$480,000.00          | 21.18%      | 0        | \$0.00        |
|              | RFC MORTGAGE  | 1         | \$183,500.00          | 8.09%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,266,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WARA7    | 360 MORTGAGE GROUP, LLC                             | 1         | \$229,345.00          | 0.21%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                        | 7         | \$1,789,500.00        | 1.64%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                                | 1         | \$200,000.00          | 0.18%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                      | 1         | \$208,800.00          | 0.19%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES                        | 1         | \$180,000.00          | 0.16%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                    | 1         | \$190,000.00          | 0.17%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP                               | 1         | \$186,750.00          | 0.17%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AMCAP MORTGAGE, LTD   | 3 | \$828,003.92   | 0.76% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC.                             | 1 | \$279,583.66   | 0.26% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION  | 1 | \$417,000.00   | 0.38% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                           | 1 | \$175,500.00   | 0.16% | 0 | \$0.00 |
| AMERICAN HOME FREE MORTGAGE, LLC                            | 1 | \$178,989.61   | 0.16% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                       | 3 | \$1,204,610.55 | 1.1%  | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                   | 2 | \$810,100.00   | 0.74% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                           | 1 | \$191,500.00   | 0.17% | 0 | \$0.00 |
| ARIZONA BANK AND TRUST                                      | 1 | \$197,362.57   | 0.18% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                  | 1 | \$176,400.00   | 0.16% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 2 | \$415,671.71   | 0.38% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC.                                      | 1 | \$215,890.79   | 0.2%  | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                            | 3 | \$698,000.00   | 0.64% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 2 | \$468,100.00   | 0.43% | 0 | \$0.00 |
| BANCOHIO FINANCIAL, LLC                                     | 1 | \$213,343.34   | 0.19% | 0 | \$0.00 |
| BANK FORWARD  | 1 | \$320,000.00   | 0.29% | 0 | \$0.00 |
| BANK OF ENGLAND   | 3 | \$898,500.00   | 0.82% | 0 | \$0.00 |
| BANK OF SAN ANGELO  | 1 | \$205,350.00   | 0.19% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 1 | \$180,000.00   | 0.16% | 0 | \$0.00 |
| BAY EQUITY LLC  | 2 | \$552,600.00   | 0.5%  | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                              | 1 | \$423,490.55   | 0.39% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK  | 1 | \$336,000.00   | 0.31% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                              | 1 | \$271,350.00   | 0.25% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 3 | \$911,591.01   | 0.83% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.                                    | 2 | \$423,250.00   | 0.39% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$307,500.00   | 0.28% | 0 | \$0.00 |
| CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE  | 1 | \$233,750.00   | 0.21% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                     | 1 | \$183,778.92   | 0.17% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 1 | \$417,000.00   | 0.38% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 6 | \$1,684,031.07 | 1.54% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 1 | \$194,400.00   | 0.18% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 2 | \$673,050.00   | 0.61% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | COBALT MORTGAGE, INC.  | 5 | \$1,947,075.00 | 1.78% | 0 | \$0.00 |
|  | COLE TAYLOR BANK   | 4 | \$1,204,745.98 | 1.1%  | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     | 1 | \$323,610.70   | 0.3%  | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1 | \$263,200.00   | 0.24% | 0 | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION  | 1 | \$188,850.00   | 0.17% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                       | 7 | \$1,990,463.57 | 1.82% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 2 | \$584,650.00   | 0.53% | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY, LLC  | 1 | \$312,173.68   | 0.29% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$199,760.69   | 0.18% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.   | 1 | \$180,204.15   | 0.16% | 0 | \$0.00 |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION                                | 1 | \$233,910.00   | 0.21% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC  | 1 | \$251,200.00   | 0.23% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 2 | \$629,325.00   | 0.58% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1 | \$264,000.00   | 0.24% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 2 | \$460,400.00   | 0.42% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1 | \$277,500.00   | 0.25% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$180,000.00   | 0.16% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                                       | 1 | \$274,500.00   | 0.25% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 2 | \$481,600.00   | 0.44% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 2 | \$395,646.00   | 0.36% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$759,656.00   | 0.69% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$633,500.00   | 0.58% | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK  | 1 | \$367,500.00   | 0.34% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2 | \$723,200.00   | 0.66% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                                     | 1 | \$268,270.00   | 0.25% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$227,200.00   | 0.21% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                     | 3 | \$993,800.00   | 0.91% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION                   | 1 | \$282,656.00   | 0.26% | 0 | \$0.00 |
|  |  | 2 | \$582,000.00   | 0.53% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                                    |   |                |       |   |        |  |
| FIRST HOME MORTGAGE CORPORATION  | 4 | \$1,405,000.00 | 1.28% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY LLC   | 1 | \$417,000.00   | 0.38% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF ST LOUIS  | 1 | \$198,100.00   | 0.18% | 0 | \$0.00 |  |
| FIRST OPTION MORTGAGE, LLC   | 1 | \$417,000.00   | 0.38% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY  | 1 | \$325,000.00   | 0.3%  | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 1 | \$352,000.00   | 0.32% | 0 | \$0.00 |  |
| FIRSTTRUST BANK  | 1 | \$190,750.00   | 0.17% | 0 | \$0.00 |  |
| FULTON BANK, N.A.  | 1 | \$347,650.00   | 0.32% | 0 | \$0.00 |  |
| GEO-CORP, INC  | 1 | \$303,120.00   | 0.28% | 0 | \$0.00 |  |
| GEO-CORP, INC.   | 1 | \$280,000.00   | 0.26% | 0 | \$0.00 |  |
| GEORGETOWN MORTGAGE, LLC   | 1 | \$384,000.00   | 0.35% | 0 | \$0.00 |  |
| GMFS LLC   | 1 | \$298,000.00   | 0.27% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC.  | 1 | \$367,557.83   | 0.34% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$417,000.00   | 0.38% | 0 | \$0.00 |  |
| GREGG & VALBY MORTGAGE SERVICES, LLC   | 1 | \$176,000.00   | 0.16% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY   | 7 | \$1,664,610.00 | 1.52% | 0 | \$0.00 |  |
| HMAC FUNDING   | 1 | \$196,650.00   | 0.18% | 0 | \$0.00 |  |
| HOME FINANCING CENTER, INC.  | 5 | \$1,557,839.72 | 1.42% | 0 | \$0.00 |  |
| HOME STATE BANK, N.A.  | 1 | \$287,000.00   | 0.26% | 0 | \$0.00 |  |
| HOME Banc, N.A.  | 1 | \$279,987.00   | 0.26% | 0 | \$0.00 |  |
| HOMESTAR FINANCIAL CORPORATION   | 1 | \$287,000.00   | 0.26% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP.  | 1 | \$265,600.00   | 0.24% | 0 | \$0.00 |  |
| HOMESTEAD MORTGAGE COMPANY LLC   | 1 | \$217,764.00   | 0.2%  | 0 | \$0.00 |  |
| HOMETRUST MORTGAGE COMPANY   | 1 | \$251,512.00   | 0.23% | 0 | \$0.00 |  |
| IAPPROVE LENDING   | 1 | \$400,000.00   | 0.37% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$218,959.00   | 0.2%  | 0 | \$0.00 |  |
| INDEPENDENT BANK   | 1 | \$208,400.00   | 0.19% | 0 | \$0.00 |  |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS  | 1 | \$209,600.00   | 0.19% | 0 | \$0.00 |  |
| INTERNATIONAL CITY MORTGAGE, INC.  | 1 | \$405,000.00   | 0.37% | 0 | \$0.00 |  |
| INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION                       | 1 | \$185,000.00   | 0.17% | 0 | \$0.00 |  |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 1 | \$200,000.00   | 0.18% | 0 | \$0.00 |  |
| JACKSBORO NATIONAL BANK  | 1 | \$376,000.00   | 0.34% | 0 | \$0.00 |  |
| JDM FUNDING CORPORATION  | 1 | \$369,750.00   | 0.34% | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | KINECTA FEDERAL CREDIT UNION                                     | 1 | \$500,000.00   | 0.46% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 2 | \$515,900.00   | 0.47% | 0 | \$0.00 |
|  | LEADER BANK N.A.   | 1 | \$340,000.00   | 0.31% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                  | 2 | \$477,400.00   | 0.44% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$231,600.00   | 0.21% | 0 | \$0.00 |
|  | LPMC, LLC  | 1 | \$190,021.41   | 0.17% | 0 | \$0.00 |
|  | LUANA SAVINGS BANK   | 1 | \$200,420.00   | 0.18% | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB                                       | 1 | \$369,000.00   | 0.34% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.   | 1 | \$417,000.00   | 0.38% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 2 | \$568,350.00   | 0.52% | 0 | \$0.00 |
|  | MEMBERS' ADVANTAGE CREDIT UNION                                  | 1 | \$194,650.00   | 0.18% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC.                                 | 1 | \$382,500.00   | 0.35% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC.   | 1 | \$205,000.00   | 0.19% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$415,200.00   | 0.38% | 0 | \$0.00 |
|  | MID OHIO MORTGAGE CORP   | 1 | \$187,534.00   | 0.17% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$572,150.00   | 0.52% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 1 | \$416,510.43   | 0.38% | 0 | \$0.00 |
|  | MORTGAGE UNLIMITED LLC   | 1 | \$200,000.00   | 0.18% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$176,000.00   | 0.16% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$200,000.00   | 0.18% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 3 | \$1,268,349.36 | 1.16% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION         | 2 | \$758,539.78   | 0.69% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                                      | 2 | \$536,300.00   | 0.49% | 0 | \$0.00 |
|  | NCB, FSB   | 3 | \$643,000.00   | 0.59% | 0 | \$0.00 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY                     | 1 | \$296,740.00   | 0.27% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 1 | \$218,400.00   | 0.2%  | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST  | 1 | \$357,969.36   | 0.33% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                        | 1 | \$220,000.00   | 0.2%  | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC                                 | 4 | \$1,231,120.00 | 1.12% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC  | 1 | \$417,000.00   | 0.38% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES  | 2 | \$937,000.00   | 0.86% | 0 | \$0.00 |
|  | OMNI-FUND, INC.  | 1 | \$246,702.66   | 0.23% | 0 | \$0.00 |
|  | OMT MORTGAGE LLC   | 1 | \$251,200.00   | 0.23% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 3 | \$709,704.14   | 0.65% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA DIRECT PATH      | 1 | \$317,118.51   | 0.29% | 0 | \$0.00 |
|  |  | 3 | \$807,968.02   | 0.74% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE                       |   |                |       |   |        |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE                       | 1 | \$279,671.27   | 0.26% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL - CORRESPON  | 1 | \$176,792.20   | 0.16% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL DBA CLEARVI  | 1 | \$236,000.00   | 0.22% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$1,124,500.00 | 1.03% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 2 | \$449,650.00   | 0.41% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.   | 1 | \$243,025.50   | 0.22% | 0 | \$0.00 |
|  | PEOPLES BANK   | 2 | \$381,144.63   | 0.35% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION   | 1 | \$200,000.00   | 0.18% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION  | 1 | \$195,764.50   | 0.18% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 2 | \$858,562.64   | 0.78% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK   | 1 | \$175,500.00   | 0.16% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                  | 2 | \$455,400.00   | 0.42% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC   | 1 | \$417,000.00   | 0.38% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.  | 4 | \$971,200.00   | 0.89% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 3 | \$964,500.00   | 0.88% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1 | \$279,000.00   | 0.25% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE   | 3 | \$1,033,640.00 | 0.94% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.   | 1 | \$277,209.00   | 0.25% | 0 | \$0.00 |
|  | R BANK   | 1 | \$207,664.35   | 0.19% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 3 | \$969,500.00   | 0.89% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 6 | \$2,789,681.57 | 2.55% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION  | 1 | \$400,000.00   | 0.37% | 0 | \$0.00 |
|  | ROCKLAND TRUST   | 3 | \$667,000.00   | 0.61% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 1 | \$251,000.00   | 0.23% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 1 | \$600,000.00   | 0.55% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC  | 3 | \$745,334.48   | 0.68% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | SABINE STATE BANK & TRUST CO. INC.                                 | 1 | \$215,000.00   | 0.2%  | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                   | 1 | \$253,600.00   | 0.23% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 3 | \$682,836.44   | 0.62% | 0 | \$0.00 |
|  | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE                      | 1 | \$318,930.61   | 0.29% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 5 | \$1,409,970.00 | 1.29% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 5 | \$1,607,179.91 | 1.47% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.  | 2 | \$594,301.46   | 0.54% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.    | 1 | \$177,650.00   | 0.16% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 2 | \$597,287.26   | 0.55% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 9 | \$2,868,857.52 | 2.62% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$1,991,951.11 | 1.82% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK   | 1 | \$333,573.71   | 0.3%  | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 3 | \$857,000.00   | 0.78% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1 | \$408,000.00   | 0.37% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                                | 1 | \$300,000.00   | 0.27% | 0 | \$0.00 |
|  | THE FARMERS NATIONAL BANK OF SCOTTSVILLE                           | 1 | \$193,500.00   | 0.18% | 0 | \$0.00 |
|  | THE MONEY SOURCE DBA ENDEAVOR LOAN SERVICER                        | 1 | \$188,000.00   | 0.17% | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION    | 1 | \$243,000.00   | 0.22% | 0 | \$0.00 |
|  | THE NATIONAL BANK  | 1 | \$280,000.00   | 0.26% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 1 | \$323,815.00   | 0.3%  | 0 | \$0.00 |
|  | TRADITION MORTGAGE   | 1 | \$409,050.00   | 0.37% | 0 | \$0.00 |
|  | TRISTAR FINANCE INC.   | 1 | \$182,700.00   | 0.17% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 1 | \$233,750.00   | 0.21% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 2 | \$688,500.00   | 0.63% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                           | 1 | \$236,000.00   | 0.22% | 0 | \$0.00 |
|  | UNIONBANK,N.A.   | 1 | \$302,236.41   | 0.28% | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 1 | \$255,200.00   | 0.23% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | UNITED FIDELITY FUNDING, CORP  | 2          | \$560,400.00            | 0.51%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 21         | \$5,893,561.33          | 5.38%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 2          | \$540,000.00            | 0.49%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 9          | \$2,815,883.00          | 2.57%       | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION  | 2          | \$514,630.59            | 0.47%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 4          | \$809,505.87            | 0.74%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE   | 1          | \$229,000.00            | 0.21%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 2          | \$724,500.00            | 0.66%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION  | 1          | \$258,000.00            | 0.24%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$177,600.00            | 0.16%       | 0        | \$0.00        |
|              | WATER AND POWER COMMUNITY CREDIT UNION                                     | 1          | \$354,573.45            | 0.32%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$416,498.95            | 0.38%       | 0        | \$0.00        |
|              | WEST TOWN SAVINGS BANK   | 1          | \$296,000.00            | 0.27%       | 0        | \$0.00        |
|              | WESTERN BANCORP  | 1          | \$357,000.00            | 0.33%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$248,000.00            | 0.23%       | 0        | \$0.00        |
|              | WINGSPAN LENDING   | 1          | \$189,890.00            | 0.17%       | 0        | \$0.00        |
|              | WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING                      | 1          | \$184,000.00            | 0.17%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.       | 1          | \$198,720.30            | 0.18%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$200,000.00            | 0.18%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$175,500.00            | 0.16%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$216,000.00            | 0.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>381</b> | <b>\$109,445,779.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WARB5    | ACADEMY MORTGAGE CORPORATION   | 2          | \$648,000.00            | 4.05%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION   | 1          | \$176,052.50            | 1.1%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK., A CALIFORNIA CORPORATION                      | 1          | \$491,250.00            | 3.07%       | 0        | \$0.00        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC.   | 1          | \$234,000.00            | 1.46%       | 0        | \$0.00        |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CASHCALL, INC.   | 1 | \$519,417.32 | 3.24% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION  | 1 | \$300,155.31 | 1.87% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.  | 2 | \$478,752.00 | 2.99% | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC.COM   | 1 | \$287,000.00 | 1.79% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2 | \$408,050.00 | 2.55% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1 | \$186,570.08 | 1.17% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 1 | \$193,705.00 | 1.21% | 0 | \$0.00 |
| FIRST FLORIDA CREDIT UNION   | 1 | \$214,753.39 | 1.34% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION  | 2 | \$608,273.00 | 3.8%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION  | 1 | \$247,500.00 | 1.55% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$252,000.00 | 1.57% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 1 | \$334,000.00 | 2.09% | 0 | \$0.00 |
| GEO-CORP, INC.   | 1 | \$433,114.13 | 2.7%  | 0 | \$0.00 |
| GLASTONBURY RESIDENTIAL MORTGAGE   | 1 | \$412,250.00 | 2.57% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC.  | 1 | \$359,587.07 | 2.25% | 0 | \$0.00 |
| LADERA LENDING, INC.   | 1 | \$311,650.38 | 1.95% | 0 | \$0.00 |
| LIBERTY MORTGAGE CORPORATION   | 1 | \$313,500.00 | 1.96% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1 | \$417,000.00 | 2.6%  | 0 | \$0.00 |
| MEMBER'S ADVANTAGE CREDIT UNION  | 1 | \$265,500.00 | 1.66% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC.   | 1 | \$288,000.00 | 1.8%  | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1 | \$332,000.00 | 2.07% | 0 | \$0.00 |
| N A NATIONWIDE MORTGAGE  | 1 | \$624,831.30 | 3.9%  | 0 | \$0.00 |
| NATIONS LENDING CORPORATION, A CORPORATION   | 1 | \$339,610.01 | 2.12% | 0 | \$0.00 |
| NCB, FSB   | 2 | \$405,053.29 | 2.53% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 1.2%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 2 | \$680,591.08 | 4.25% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES   | 1 | \$443,990.14 | 2.77% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC  | 1 | \$268,100.00 | 1.67% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 2 | \$833,054.41 | 5.2%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | REGENCY MORTGAGE CORPORATION   | 1         | \$357,589.36           | 2.23%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                | 1         | \$207,015.27           | 1.29%       | 0        | \$0.00        |
|              | SOMERSET TRUST COMPANY   | 1         | \$196,872.08           | 1.23%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 1         | \$225,000.00           | 1.41%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK   | 1         | \$202,500.00           | 1.26%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                          | 1         | \$184,787.80           | 1.15%       | 0        | \$0.00        |
|              | UNIONBANK,N.A.   | 1         | \$344,723.91           | 2.15%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 2         | \$384,418.75           | 2.4%        | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION                                      | 1         | \$223,269.86           | 1.39%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                          | 2         | \$481,324.71           | 3.01%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 1         | \$217,459.85           | 1.36%       | 0        | \$0.00        |
|              | WESTERN COOPERATIVE CREDIT UNION                                     | 1         | \$254,000.00           | 1.59%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 1         | \$234,942.56           | 1.48%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b> | <b>\$16,013,214.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WARC3    | ALPS FEDERAL CREDIT UNION  | 1         | \$209,112.07           | 5.88%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                    | 1         | \$233,664.30           | 6.57%       | 0        | \$0.00        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1         | \$147,067.06           | 4.13%       | 0        | \$0.00        |
|              | FIRST PLACE BANK   | 2         | \$722,803.86           | 20.32%      | 0        | \$0.00        |
|              | HEARTLAND CREDIT UNION   | 3         | \$897,757.51           | 25.23%      | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK   | 1         | \$175,553.76           | 4.93%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 1         | \$373,077.46           | 10.49%      | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U.   | 2         | \$520,250.05           | 14.62%      | 0        | \$0.00        |
|              | SOVEREIGN BANK, N.A.   | 1         | \$278,502.98           | 7.83%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,557,789.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WARD1    | 1ST COMMUNITY FEDERAL CREDIT UNION                                   | 1         | \$193,744.53           | 0.08%       | 0        | \$0.00        |
|              | 1ST MARINER BANK   | 1         | \$230,748.34           | 0.09%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC  | 1         | \$304,000.00           | 0.12%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 20        | \$5,608,861.00         | 2.23%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING, LLC  | 1         | \$198,000.00           | 0.08%       | 0        | \$0.00        |
|              | ACOPIA LLC   | 1         | \$234,755.00           | 0.09%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1         | \$213,920.00           | 0.09%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| ALASKA USA MORTGAGE COMPANY, LLC                              | 1 | \$187,515.07   | 0.07% | 0 | \$0.00 |
| ALIGN CREDIT UNION  | 1 | \$190,400.00   | 0.08% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION                                    | 1 | \$196,800.00   | 0.08% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION                            | 2 | \$394,850.00   | 0.16% | 0 | \$0.00 |
| AMERICAN BANK CENTER  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK                                 | 1 | \$196,000.00   | 0.08% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                             | 1 | \$390,056.00   | 0.16% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                        | 1 | \$312,000.00   | 0.12% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST CO                           | 1 | \$211,500.00   | 0.08% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                         | 4 | \$1,280,500.00 | 0.51% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                     | 5 | \$1,429,350.81 | 0.57% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                       | 4 | \$828,650.00   | 0.33% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.                                 | 2 | \$746,500.00   | 0.3%  | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                             | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 |
| AMERIS BANK   | 1 | \$224,000.00   | 0.09% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| APPROVED HOME LENDING, INC.                                   | 1 | \$223,200.00   | 0.09% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                    | 1 | \$340,000.00   | 0.14% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1 | \$204,250.00   | 0.08% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC.  | 1 | \$209,000.00   | 0.08% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 5 | \$1,255,755.00 | 0.5%  | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                                | 1 | \$240,400.00   | 0.1%  | 0 | \$0.00 |
| AUBURNBANK  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC.                                  | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 1 | \$506,000.00   | 0.2%  | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$471,900.00   | 0.19% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 8 | \$2,037,736.00 | 0.81% | 0 | \$0.00 |
| BANK FORWARD  | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 |
| BANK OF THE CASCADES  | 1 | \$229,500.00   | 0.09% | 0 | \$0.00 |
| BANK OF THE OZARKS  | 1 | \$247,900.00   | 0.1%  | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 4 | \$1,048,200.00 | 0.42% | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION                          | 1 | \$288,000.00   | 0.11% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BANKNEWPORT  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| BANNER BANK  | 1 | \$232,000.00   | 0.09% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                    | 3 | \$734,720.00   | 0.29% | 0 | \$0.00 |
| BAY EQUITY LLC   | 4 | \$1,571,450.00 | 0.63% | 0 | \$0.00 |
| BAY EQUITY LLC   | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                               | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 |
| BEST CAPITAL FUNDING                                   | 1 | \$392,000.00   | 0.16% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                          | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 |
| BNA BANK   | 1 | \$177,000.00   | 0.07% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                         | 3 | \$883,050.00   | 0.35% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                             | 2 | \$380,675.00   | 0.15% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 6 | \$1,882,138.00 | 0.75% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS     | 1 | \$322,000.00   | 0.13% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                           | 1 | \$353,000.00   | 0.14% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.                               | 3 | \$1,315,550.00 | 0.52% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                | 2 | \$543,544.92   | 0.22% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS                           | 1 | \$288,000.00   | 0.11% | 0 | \$0.00 |
| CAPITAL BANK OF NEW JERSEY                             | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
| CAPITAL CREDIT UNION                                   | 2 | \$439,200.00   | 0.17% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,105,761.30 | 0.44% | 0 | \$0.00 |
| CARROLLTON BANK  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                           | 3 | \$797,050.00   | 0.32% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION                              | 1 | \$204,250.00   | 0.08% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A CORPORATION                     | 1 | \$516,000.00   | 0.21% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION             | 1 | \$305,630.00   | 0.12% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                           | 1 | \$260,300.00   | 0.1%  | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                | 2 | \$516,800.00   | 0.21% | 0 | \$0.00 |
| CHARLES RIVER BANK                                     | 2 | \$479,200.00   | 0.19% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                          | 1 | \$272,580.00   | 0.11% | 0 | \$0.00 |
| CHEAHA BANK, A CORPORATION                             | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| CHEMICAL BANK  | 1 | \$212,500.00   | 0.08% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                        | 6 | \$1,687,569.22 | 0.67% | 0 | \$0.00 |
| CHIPPEWA VALLEY BANK                                   | 1 | \$332,000.00   | 0.13% | 0 | \$0.00 |
| CITIZENS BANK & TRUST                                  | 1 | \$366,000.00   | 0.15% | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK                                | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                  | 4 | \$1,392,543.00 | 0.55% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 1 | \$386,300.00   | 0.15% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                                  | 4 | \$899,334.00   | 0.36% | 0 | \$0.00 |
| COLE TAYLOR BANK                                       | 1 | \$390,942.01   | 0.16% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 7 | \$2,102,061.59 | 0.84% | 0 | \$0.00 |
| COLORAMO FEDERAL CREDIT UNION                                    | 1 | \$251,600.00   | 0.1%  | 0 | \$0.00 |
| COLUMBIA CREDIT UNION  | 1 | \$262,000.00   | 0.1%  | 0 | \$0.00 |
| COMMERCE STATE BANK  | 1 | \$198,200.00   | 0.08% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO   | 1 | \$324,000.00   | 0.13% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                           | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| CONVERSE COUNTY BANK   | 1 | \$274,500.00   | 0.11% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                   | 5 | \$1,357,018.57 | 0.54% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P.                             | 2 | \$680,151.00   | 0.27% | 0 | \$0.00 |
| COUNTY BANK  | 1 | \$188,000.00   | 0.07% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1 | \$312,000.00   | 0.12% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 2 | \$553,286.88   | 0.22% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 4 | \$1,015,150.00 | 0.4%  | 0 | \$0.00 |
| DFCU FINANCIAL   | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 |
| DHA FINANCIAL INC  | 1 | \$344,850.00   | 0.14% | 0 | \$0.00 |
| DHA FINANCIAL INC.   | 1 | \$181,450.00   | 0.07% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                         | 1 | \$253,899.00   | 0.1%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD   | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                       | 1 | \$199,000.00   | 0.08% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                   | 1 | \$218,812.00   | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P.                                 | 2 | \$583,949.00   | 0.23% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC  | 1 | \$223,650.00   | 0.09% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 4 | \$1,352,450.00 | 0.54% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE              | 1 | \$227,250.00   | 0.09% | 0 | \$0.00 |
| DULUTH TEACHERS CREDIT UNION                                     | 1 | \$179,768.30   | 0.07% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                    | 1 | \$180,500.00   | 0.07% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 3 | \$645,550.00   | 0.26% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 3 | \$896,020.00   | 0.36% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.   | 1 | \$308,750.00   | 0.12% | 0 | \$0.00 |
| EQUITY LOANS LLC, A LIMITED LIABILITY                            | 1 | \$248,800.00   | 0.1%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                        | 1 | \$394,195.00   | 0.16% | 0 | \$0.00 |
|  | 4 | \$1,404,750.00 | 0.56% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                             |    |                |       |   |        |  |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                            | 2  | \$412,440.00   | 0.16% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 4  | \$1,033,565.00 | 0.41% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING                            | 2  | \$524,500.00   | 0.21% | 0 | \$0.00 |  |
| EVOLVE BANK & TRUST  | 3  | \$836,525.00   | 0.33% | 0 | \$0.00 |  |
| EXCEL MORTGAGE SERVICING INC   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |  |
| EXCEL MORTGAGE SERVICING, INC.   | 3  | \$805,605.00   | 0.32% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 15 | \$4,436,725.24 | 1.77% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1  | \$412,250.00   | 0.16% | 0 | \$0.00 |  |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                                | 1  | \$248,400.00   | 0.1%  | 0 | \$0.00 |  |
| FARMERS NATIONAL BANK OF GRIGGSVILL                                    | 1  | \$377,549.10   | 0.15% | 0 | \$0.00 |  |
| FARMINGTON BANK  | 1  | \$284,000.00   | 0.11% | 0 | \$0.00 |  |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$415,677.00   | 0.17% | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC  | 2  | \$626,079.00   | 0.25% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 1  | \$350,100.00   | 0.14% | 0 | \$0.00 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 4  | \$1,317,950.00 | 0.52% | 0 | \$0.00 |  |
| FIRST AMERICAN BANK  | 1  | \$258,409.26   | 0.1%  | 0 | \$0.00 |  |
| FIRST AMERICAN INTERNATIONAL BANK                                      | 2  | \$760,000.00   | 0.3%  | 0 | \$0.00 |  |
| FIRST BANK FINANCIAL CENTRE  | 1  | \$186,800.00   | 0.07% | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                                      | 4  | \$1,196,300.00 | 0.48% | 0 | \$0.00 |  |
| FIRST CENTRAL BANK   | 1  | \$179,550.00   | 0.07% | 0 | \$0.00 |  |
| FIRST CHOICE BANK  | 1  | \$625,000.00   | 0.25% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES, INC.                                       | 4  | \$1,214,384.53 | 0.48% | 0 | \$0.00 |  |
| FIRST COMMERCIAL BANK, NA  | 1  | \$310,782.00   | 0.12% | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION   | 1  | \$220,500.00   | 0.09% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC.   | 4  | \$1,026,500.00 | 0.41% | 0 | \$0.00 |  |
| FIRST CONTINENTAL MORTGAGE, LTD.                                       | 2  | \$511,391.00   | 0.2%  | 0 | \$0.00 |  |
| FIRST EQUITY MORTGAGE BANKERS, INC.                                    | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |  |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST FEDERAL BANK   | 3 | \$785,200.00   | 0.31% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                                      | 2 | \$482,400.00   | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                | 1 | \$224,094.00   | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                                   | 1 | \$219,716.81   | 0.09% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 2 | \$492,650.00   | 0.2%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$323,000.00   | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                  | 3 | \$691,437.00   | 0.28% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                  | 1 | \$183,000.00   | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1 | \$352,447.00   | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                   | 1 | \$186,504.08   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PICAYUNE                              | 1 | \$239,305.00   | 0.1%  | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                     | 4 | \$1,038,230.00 | 0.41% | 0 | \$0.00 |
| FIRST PLACE BANK   | 2 | \$595,700.00   | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 1 | \$229,317.69   | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 5 | \$1,340,200.00 | 0.53% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST                                    | 1 | \$327,500.00   | 0.13% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 2 | \$643,920.00   | 0.26% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$243,678.68   | 0.1%  | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.                                  | 1 | \$267,109.00   | 0.11% | 0 | \$0.00 |
| FRANSEN BANK & TRUST   | 1 | \$188,500.00   | 0.08% | 0 | \$0.00 |
| FREMONT BANK   | 5 | \$1,807,500.00 | 0.72% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 4 | \$858,020.00   | 0.34% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                   | 1 | \$356,000.00   | 0.14% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 1 | \$203,600.00   | 0.08% | 0 | \$0.00 |
| GECU   | 1 | \$250,325.00   | 0.1%  | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC                                    | 3 | \$1,043,600.00 | 0.42% | 0 | \$0.00 |
| GMFS LLC   | 4 | \$1,118,595.00 | 0.45% | 0 | \$0.00 |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION             | 1 | \$211,375.00   | 0.08% | 0 | \$0.00 |
| GREAT MIDWEST BANK   | 1 | \$258,400.00   | 0.1%  | 0 | \$0.00 |
| GREAT SOUTHERN BANK  | 1 | \$213,750.00   | 0.09% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                             | 2 | \$484,407.00   | 0.19% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                                | 1 | \$255,000.00   | 0.1%  | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION                          | 1 | \$224,800.00   | 0.09% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 1 | \$223,200.00   | 0.09% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | GUARANTY BOND BAND, N.A.                                    | 1  | \$218,408.93   | 0.09% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                      | 2  | \$499,800.00   | 0.2%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                      | 11 | \$2,535,545.00 | 1.01% | 0 | \$0.00 |
|  | HAMPDEN BANK  | 1  | \$177,000.00   | 0.07% | 0 | \$0.00 |
|  | HARBORONE BANK  | 1  | \$177,000.00   | 0.07% | 0 | \$0.00 |
|  | HARRINGTON BANK, A FEDERAL SAVINGS BANK                     | 1  | \$285,848.10   | 0.11% | 0 | \$0.00 |
|  | HIAWATHA BANK AND TRUST CO., A CORPORATION                  | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                                  | 1  | \$200,180.86   | 0.08% | 0 | \$0.00 |
|  | HMAC FUNDING  | 1  | \$580,000.00   | 0.23% | 0 | \$0.00 |
|  | HOME BANK   | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.                              | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 |
|  | HOME PLACE MORTGAGE LOANS INC.                              | 1  | \$236,170.00   | 0.09% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.                                       | 1  | \$296,400.00   | 0.12% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION               | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                                     | 4  | \$938,462.69   | 0.37% | 0 | \$0.00 |
|  | HOMEWISE, INC.  | 2  | \$382,800.00   | 0.15% | 0 | \$0.00 |
|  | HOMWOOD MORTGAGE, LLC                                       | 1  | \$212,519.77   | 0.08% | 0 | \$0.00 |
|  | HUDSON HERUTAGE FCU   | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                 | 5  | \$1,295,770.00 | 0.52% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 2  | \$636,220.00   | 0.25% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC  | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 |
|  | INTERBANK   | 1  | \$247,000.00   | 0.1%  | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                           | 1  | \$516,000.00   | 0.21% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2  | \$736,000.00   | 0.29% | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION                                 | 1  | \$330,000.00   | 0.13% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                                       | 1  | \$274,266.00   | 0.11% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN                              | 2  | \$608,800.00   | 0.24% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                | 6  | \$2,533,375.00 | 1.01% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK                                   | 2  | \$606,400.00   | 0.24% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                  | 1  | \$231,920.00   | 0.09% | 0 | \$0.00 |
|  | LAND OF LINCOLN CREDIT UNION                                | 1  | \$177,000.00   | 0.07% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 7  | \$3,230,050.00 | 1.29% | 0 | \$0.00 |
|  | LEADER BANK N.A.  | 6  | \$2,013,150.00 | 0.8%  | 0 | \$0.00 |
|  | LEWISTON STATE BANK   | 3  | \$623,901.62   | 0.25% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                   | 2  | \$523,772.56   | 0.21% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK                                | 2  | \$475,000.00   | 0.19% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP.   | 4  | \$1,014,820.00 | 0.4%  | 0 | \$0.00 |
|  | MAGNA BANK  | 1  | \$413,700.00   | 0.16% | 0 | \$0.00 |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MANN MORTGAGE, LLC  | 2 | \$754,750.00   | 0.3%  | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION       | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.                                      | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 |
| MDC FINANCIAL SERVICE GROUP, INC                            | 1 | \$453,600.00   | 0.18% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                     | 1 | \$197,000.00   | 0.08% | 0 | \$0.00 |
| MERCHANTS BANK NATIONAL ASSOCIATION                         | 1 | \$199,500.00   | 0.08% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                        | 2 | \$603,000.00   | 0.24% | 0 | \$0.00 |
| MERIDIAN BANK   | 1 | \$287,346.25   | 0.11% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 |
| METRO CREDIT UNION  | 1 | \$188,000.00   | 0.07% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION                    | 1 | \$212,700.00   | 0.08% | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                      | 1 | \$233,750.00   | 0.09% | 0 | \$0.00 |
| MIDWESTONE BANK   | 1 | \$236,000.00   | 0.09% | 0 | \$0.00 |
| MORTGAGE MASTER, INC  | 1 | \$214,000.00   | 0.09% | 0 | \$0.00 |
| MORTGAGENETWORK   | 4 | \$948,750.00   | 0.38% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                             | 1 | \$238,000.00   | 0.09% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                               | 2 | \$387,500.00   | 0.15% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                | 5 | \$1,404,204.90 | 0.56% | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                      | 1 | \$196,710.00   | 0.08% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION    | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                | 2 | \$626,800.00   | 0.25% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                            | 2 | \$439,500.00   | 0.17% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                       | 1 | \$345,000.00   | 0.14% | 0 | \$0.00 |
| NATIONWIDE BANK   | 2 | \$625,100.00   | 0.25% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.                                       | 4 | \$1,447,250.00 | 0.58% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK  | 1 | \$181,400.00   | 0.07% | 0 | \$0.00 |
| NORTH VALLEY BANK   | 1 | \$188,033.00   | 0.07% | 0 | \$0.00 |
| NORTHERN STATE BANK   | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                              | 1 | \$199,500.00   | 0.08% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO.                                   | 1 | \$285,000.00   | 0.11% | 0 | \$0.00 |
| NUVISION FCU  | 1 | \$492,000.00   | 0.2%  | 0 | \$0.00 |
| OCEANFIRST BANK   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| OLMSTED NATIONAL BANK                                       | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | OPES ADVISORS, INC.  | 5  | \$2,175,250.00 | 0.87% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION   | 1  | \$189,000.00   | 0.08% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK   | 1  | \$262,162.10   | 0.1%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2  | \$528,000.00   | 0.21% | 0 | \$0.00 |
|  | PALM LENDING, LLC  | 1  | \$215,721.96   | 0.09% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1  | \$362,950.00   | 0.14% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC.   | 1  | \$253,000.00   | 0.1%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 4  | \$1,184,500.00 | 0.47% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 8  | \$2,875,000.00 | 1.14% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 2  | \$1,016,700.00 | 0.4%  | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.   | 5  | \$1,232,846.09 | 0.49% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION   | 3  | \$972,048.12   | 0.39% | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS  | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATI  | 1  | \$327,750.00   | 0.13% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 15 | \$4,533,445.00 | 1.8%  | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 5  | \$1,936,380.00 | 0.77% | 0 | \$0.00 |
|  | PIONEER BANK   | 2  | \$543,685.00   | 0.22% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC,   | 2  | \$555,000.00   | 0.22% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC   | 4  | \$1,677,000.00 | 0.67% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.  | 1  | \$243,000.00   | 0.1%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 4  | \$1,517,000.00 | 0.6%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1  | \$187,000.00   | 0.07% | 0 | \$0.00 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE  | 1  | \$294,500.00   | 0.12% | 0 | \$0.00 |
|  | PRIORITY HOME LENDING, LLC   | 1  | \$312,000.00   | 0.12% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 1  | \$177,770.87   | 0.07% | 0 | \$0.00 |
|  | PROGRESS BANK & TRUST  | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 |
|  | PROGRESSIVE BANK, A CORPORATION  | 1  | \$201,340.49   | 0.08% | 0 | \$0.00 |
|  | PROVIDENCE BANK  | 1  | \$292,800.00   | 0.12% | 0 | \$0.00 |
|  | PROVINCIAL BANK  | 1  | \$232,750.00   | 0.09% | 0 | \$0.00 |
|  | PULASKI BANK   | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 |
|  |  | 1  | \$236,250.00   | 0.09% | 0 | \$0.00 |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) |   |                |       |   |        |  |
| RANDOLPH SAVINGS BANK   | 1 | \$340,000.00   | 0.14% | 0 | \$0.00 |  |
| RAYMOND JAMES BANK, N.A.  | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 |  |
| REAL ESTATE MORTGAGE NETWORK, INC.  | 4 | \$1,245,050.00 | 0.5%  | 0 | \$0.00 |  |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                     | 9 | \$3,191,238.00 | 1.27% | 0 | \$0.00 |  |
| REDWOOD CAPITAL BANK  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |  |
| REDWOOD CREDIT UNION  | 1 | \$333,750.00   | 0.13% | 0 | \$0.00 |  |
| RELIANCE BANK, AN ALABAMA CORPORATION   | 1 | \$253,102.00   | 0.1%  | 0 | \$0.00 |  |
| RELINACE BANK, AN ALABAMA CORPORATION   | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 |  |
| RENASANT BANK   | 2 | \$455,500.00   | 0.18% | 0 | \$0.00 |  |
| RESIDENTIAL BANCORP (DIAMOND BAR)   | 1 | \$372,000.00   | 0.15% | 0 | \$0.00 |  |
| RESIDENTIAL FINANCE CORPORATION   | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 |  |
| RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION                  | 1 | \$193,000.00   | 0.08% | 0 | \$0.00 |  |
| ROBINS FEDERAL CREDIT UNION   | 1 | \$251,500.00   | 0.1%  | 0 | \$0.00 |  |
| ROCKLAND FEDERAL CREDIT UNION   | 1 | \$323,000.00   | 0.13% | 0 | \$0.00 |  |
| ROCKY MOUNTAIN BANK   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |  |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.   | 1 | \$384,000.00   | 0.15% | 0 | \$0.00 |  |
| ROUNDPOINT MORTGAGE COMPANY   | 9 | \$2,329,069.00 | 0.93% | 0 | \$0.00 |  |
| RPM MORTGAGE, COM   | 1 | \$540,000.00   | 0.21% | 0 | \$0.00 |  |
| RPM MORTGAGE, INC   | 1 | \$596,000.00   | 0.24% | 0 | \$0.00 |  |
| RPM MORTGAGE, INC.  | 5 | \$2,160,000.00 | 0.86% | 0 | \$0.00 |  |
| RUSHMORE  | 1 | \$321,000.00   | 0.13% | 0 | \$0.00 |  |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC   | 3 | \$793,000.00   | 0.32% | 0 | \$0.00 |  |
| SACRAMENTO 1ST MORTGAGE, INC  | 1 | \$329,000.00   | 0.13% | 0 | \$0.00 |  |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION   | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |  |
| SANTANDER BANK, N.A.  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |  |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS   | 1 | \$285,000.00   | 0.11% | 0 | \$0.00 |  |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION                          | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 |  |
| SCHOOLSFIRST FEDERAL CREDIT UNION   | 4 | \$1,020,300.00 | 0.41% | 0 | \$0.00 |  |
| SEATTLE MORTGAGE COMPANY  | 1 | \$255,000.00   | 0.1%  | 0 | \$0.00 |  |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 1  | \$359,000.00    | 0.14% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                              | 2  | \$399,639.60    | 0.16% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 2  | \$500,714.00    | 0.2%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 2  | \$510,876.00    | 0.2%  | 0 | \$0.00 |
|  | SELECT BANK  | 1  | \$351,500.00    | 0.14% | 0 | \$0.00 |
|  | SFMC, LP   | 2  | \$504,550.00    | 0.2%  | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.   | 4  | \$1,774,364.00  | 0.71% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION   | 1  | \$345,763.00    | 0.14% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 2  | \$580,274.37    | 0.23% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 21 | \$6,633,030.00  | 2.64% | 0 | \$0.00 |
|  | SKYLINE MORTGAGE, LLC  | 1  | \$239,425.00    | 0.1%  | 0 | \$0.00 |
|  | SOUND MORTGAGE, INC.   | 1  | \$384,348.78    | 0.15% | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                     | 1  | \$216,000.00    | 0.09% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.    | 1  | \$187,500.00    | 0.07% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 1  | \$267,647.08    | 0.11% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1  | \$185,000.00    | 0.07% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1  | \$219,500.00    | 0.09% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 5  | \$1,474,124.99  | 0.59% | 0 | \$0.00 |
|  | STANFORD FCU   | 2  | \$593,860.00    | 0.24% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 48 | \$14,034,350.87 | 5.59% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8  | \$2,229,982.00  | 0.89% | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$522,000.00    | 0.21% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$482,650.00    | 0.19% | 0 | \$0.00 |
|  | STONEHAMBANK - A CO-OPERATIVE BANK                                 | 1  | \$271,200.00    | 0.11% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST  | 1  | \$334,000.00    | 0.13% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1  | \$312,800.00    | 0.12% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$256,000.00    | 0.1%  | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 3  | \$852,700.00    | 0.34% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1  | \$216,000.00    | 0.09% | 0 | \$0.00 |
|  | TEXAS HOME LENDING, L.P.   | 1  | \$331,233.00    | 0.13% | 0 | \$0.00 |
|  | THE BANK OF CANTON   | 1  | \$325,600.00    | 0.13% | 0 | \$0.00 |
|  | THE HONSDALE NATIONAL BANK ISAOA                                   | 2  | \$500,600.00    | 0.2%  | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC.  | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 |
|  |  | 1  | \$300,000.00    | 0.12% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | THE MONEY SOURCE INC. DBA HMA<br>FUNDING                                |    |                |       |   |        |
|  | THE NATIONAL BANK OF<br>INDIANAPOLIS                                    | 1  | \$273,600.00   | 0.11% | 0 | \$0.00 |
|  | THE PRIVATEBANK AND TRUST<br>COMPANY                                    | 2  | \$624,250.00   | 0.25% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY  | 1  | \$283,400.00   | 0.11% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF CLEVELAND              | 1  | \$205,500.00   | 0.08% | 0 | \$0.00 |
|  | THIRD NATIONAL BANK OF SEDALIA  | 1  | \$182,400.00   | 0.07% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION  | 1  | \$490,400.00   | 0.2%  | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK   | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                        | 1  | \$181,900.00   | 0.07% | 0 | \$0.00 |
|  | TRADITION MORTGAGE LLC  | 1  | \$224,580.00   | 0.09% | 0 | \$0.00 |
|  | TRUHOME SOLUTIONS, LLC  | 1  | \$314,800.00   | 0.13% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 2  | \$463,030.00   | 0.18% | 0 | \$0.00 |
|  | TSB BANK  | 1  | \$203,200.00   | 0.08% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                          | 6  | \$1,691,000.00 | 0.67% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION                             | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                              | 5  | \$1,367,106.67 | 0.54% | 0 | \$0.00 |
|  | UNIONBANK,N.A.  | 5  | \$1,213,224.64 | 0.48% | 0 | \$0.00 |
|  | UNITED BANK &TRUST  | 1  | \$230,500.00   | 0.09% | 0 | \$0.00 |
|  | UNITED TEXAS BANK   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 23 | \$6,691,038.32 | 2.66% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAE<br>COMPANY                                   | 1  | \$365,940.00   | 0.15% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                             | 15 | \$4,658,841.00 | 1.85% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT<br>UNION                                | 1  | \$242,000.00   | 0.1%  | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT<br>UNION                                 | 1  | \$213,600.00   | 0.09% | 0 | \$0.00 |
|  | US HOME CAPITAL   | 1  | \$239,691.07   | 0.1%  | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK  | 5  | \$1,646,244.39 | 0.66% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION                          | 3  | \$1,130,950.00 | 0.45% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 8  | \$2,277,332.00 | 0.91% | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES<br>CREDIT UNION                                 | 1  | \$187,752.43   | 0.07% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE<br>GROUP | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | VYSTAR CREDIT UNION  | 1          | \$196,000.00            | 0.08%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY         | 3          | \$988,306.83            | 0.39%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY            | 3          | \$1,423,093.61          | 0.57%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$505,800.00            | 0.2%        | 0        | \$0.00        |
|              | WATSON GROUP FINANCIAL CORPORATION   | 1          | \$285,000.00            | 0.11%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.   | 1          | \$296,000.00            | 0.12%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES  | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$286,000.00            | 0.11%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$208,725.00            | 0.08%       | 0        | \$0.00        |
|              | WESTERN BANCORP  | 1          | \$496,000.00            | 0.2%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.               | 3          | \$936,786.30            | 0.37%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$237,661.63            | 0.05%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>857</b> | <b>\$251,236,073.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WARE9    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 2          | \$431,000.00            | 0.17%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$260,000.00            | 0.1%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 23         | \$6,245,272.00          | 2.49%       | 0        | \$0.00        |
|              | ACOPIA LLC   | 1          | \$225,533.00            | 0.09%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC   | 2          | \$650,000.00            | 0.26%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC  | 1          | \$210,000.00            | 0.08%       | 0        | \$0.00        |
|              | ALIGN CREDIT UNION   | 1          | \$299,250.00            | 0.12%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.   | 1          | \$225,316.16            | 0.09%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC  | 1          | \$337,399.96            | 0.13%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1          | \$262,661.46            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 2          | \$590,500.00            | 0.24%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES INC.  | 1          | \$351,900.00            | 0.14%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$200,000.00            | 0.08%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.   | 1          | \$273,000.00            | 0.11%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1          | \$179,762.97            | 0.07%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 2          | \$617,000.00            | 0.25%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AMERICAN PACIFIC MTG CORP                                 | 4  | \$1,220,500.00 | 0.49% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.                             | 1  | \$335,000.00   | 0.13% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                         | 6  | \$1,454,508.00 | 0.58% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                          | 1  | \$299,250.00   | 0.12% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 2  | \$442,200.00   | 0.18% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$198,400.00   | 0.08% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 8  | \$1,803,740.00 | 0.72% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                                   | 1  | \$213,700.00   | 0.09% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1  | \$271,486.00   | 0.11% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 4  | \$1,101,600.00 | 0.44% | 0 | \$0.00 |
| BANK OF ENGLAND   | 2  | \$754,000.00   | 0.3%  | 0 | \$0.00 |
| BANK OF FRANKLIN COUNTY                                   | 1  | \$390,000.00   | 0.16% | 0 | \$0.00 |
| BANK OF HAWAII  | 2  | \$675,000.00   | 0.27% | 0 | \$0.00 |
| BANK OF MONTGOMERY S CORP                                 | 1  | \$233,143.52   | 0.09% | 0 | \$0.00 |
| BANK OF THE CASCADES                                      | 2  | \$457,000.00   | 0.18% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 6  | \$2,144,250.00 | 0.85% | 0 | \$0.00 |
| BANK OF WHITTIER, N.A.                                    | 1  | \$549,600.00   | 0.22% | 0 | \$0.00 |
| BANKNEWPORT   | 2  | \$705,000.00   | 0.28% | 0 | \$0.00 |
| BANNER BANK   | 1  | \$260,800.00   | 0.1%  | 0 | \$0.00 |
| BAXTER CREDIT UNION                                       | 2  | \$556,436.00   | 0.22% | 0 | \$0.00 |
| BAY EQUITY LLC  | 6  | \$1,724,500.00 | 0.69% | 0 | \$0.00 |
| BAY EQUITY LLC  | 1  | \$384,000.00   | 0.15% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                                  | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                   | 2  | \$526,694.00   | 0.21% | 0 | \$0.00 |
| BELLCO CREDIT UNION                                       | 1  | \$370,522.44   | 0.15% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                             | 3  | \$809,000.00   | 0.32% | 0 | \$0.00 |
| BLACKHAWK BANK  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC                                     | 1  | \$309,500.00   | 0.12% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                            | 1  | \$441,431.04   | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 17 | \$6,533,325.00 | 2.6%  | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS        | 2  | \$673,000.00   | 0.27% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC                                | 1  | \$217,731.96   | 0.09% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.                                  | 1  | \$185,900.00   | 0.07% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                   | 2  | \$682,200.00   | 0.27% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS                              | 1  | \$607,217.36   | 0.24% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS,                             | 2  | \$787,000.00   | 0.31% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | INC.   |   |                |       |   |        |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 4 | \$1,014,580.00 | 0.4%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 1 | \$292,500.00   | 0.12% | 0 | \$0.00 |
|  | CASHCALL INC   | 2 | \$646,318.00   | 0.26% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$341,050.00   | 0.14% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC  | 1 | \$181,400.00   | 0.07% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 3 | \$1,022,250.00 | 0.41% | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                                    | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 7 | \$2,159,105.00 | 0.86% | 0 | \$0.00 |
|  | CITIZENS & NORTHERN BANK   | 1 | \$228,876.77   | 0.09% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 4 | \$989,400.00   | 0.39% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1 | \$290,700.00   | 0.12% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 5 | \$1,746,885.00 | 0.7%  | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 1 | \$224,000.00   | 0.09% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$251,425.94   | 0.1%  | 0 | \$0.00 |
|  | COLORADO CREDIT UNION  | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 3 | \$976,000.00   | 0.39% | 0 | \$0.00 |
|  | COMMERCE STATE BANK  | 1 | \$394,000.00   | 0.16% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$235,200.00   | 0.09% | 0 | \$0.00 |
|  | COMMERCIAL SAVINGS BANK  | 1 | \$196,400.00   | 0.08% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS, LP                               | 1 | \$302,500.00   | 0.12% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                                     | 2 | \$384,250.00   | 0.15% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$523,268.07   | 0.21% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 7 | \$2,188,848.96 | 0.87% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 1 | \$294,500.00   | 0.12% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 4 | \$1,061,444.00 | 0.42% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 3 | \$1,037,400.00 | 0.41% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | DEWITT BANK & TRUST  | 1 | \$205,000.00   | 0.08% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 2 | \$421,000.00   | 0.17% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                         | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD   | 1 | \$177,967.00   | 0.07% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                       | 5 | \$1,266,810.59 | 0.5%  | 0 | \$0.00 |
|  |  | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                           |    |                |       |   |        |
|  | DHI MORTGAGE COMPANY, LTD., L.P.  | 2  | \$834,000.00   | 0.33% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                        | 5  | \$1,359,700.00 | 0.54% | 0 | \$0.00 |
|  | DNJ REALTY SERVICES, INC.   | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC  | 1  | \$178,769.59   | 0.07% | 0 | \$0.00 |
|  | EASTWOOD BANK   | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 1  | \$367,650.00   | 0.15% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.  | 1  | \$179,762.96   | 0.07% | 0 | \$0.00 |
|  | EMC HOLDINGS, LLC   | 1  | \$312,615.07   | 0.12% | 0 | \$0.00 |
|  | EMORY ALLIANCE CREDIT UNION   | 1  | \$278,640.86   | 0.11% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION  | 2  | \$416,300.00   | 0.17% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC   | 1  | \$336,000.00   | 0.13% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                              | 1  | \$389,500.00   | 0.16% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                        | 2  | \$437,950.00   | 0.17% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                   | 4  | \$1,073,120.00 | 0.43% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 5  | \$1,511,700.00 | 0.6%  | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING INC  | 1  | \$298,000.00   | 0.12% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.  | 5  | \$1,397,500.00 | 0.56% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. /<br>PO                                      | 3  | \$1,007,750.00 | 0.4%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORP  | 1  | \$401,250.00   | 0.16% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                 | 15 | \$4,069,970.00 | 1.62% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION D/B/ PARADIGM<br>MORTGAGE GROUP | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION D/B/A NORTHPOINT<br>MORTGAGE    | 1  | \$223,511.00   | 0.09% | 0 | \$0.00 |
|  | FAIRWAY INDEPENT MORTGAGE<br>CORPORATION                                    | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 |
|  | FAIRWAYINDEPENDENT MORTGAGE<br>CORPORATION                                  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | FARMINGTON BANK   | 2  | \$439,000.00   | 0.17% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE, A GEORGIA<br>CHARTERED BANK  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE, A GEORGIA<br>CHARTERED BANK  | 3  | \$921,800.00   | 0.37% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIDELITY MORTGAGE SERVICES, INC                        | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                      | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 |
| FIRST BANK & TRUST                                     | 2 | \$512,350.00   | 0.2%  | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                            | 1 | \$255,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A.                      | 1 | \$223,250.00   | 0.09% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 6 | \$1,795,000.00 | 0.72% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.            | 2 | \$377,834.97   | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                         | 2 | \$638,200.00   | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                     | 1 | \$575,000.00   | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                                | 1 | \$256,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2 | \$509,580.00   | 0.2%  | 0 | \$0.00 |
| FIRST FIDELITY BANK                                    | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                    | 1 | \$337,500.00   | 0.13% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                        | 4 | \$1,526,901.00 | 0.61% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 6 | \$1,527,667.00 | 0.61% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK                          | 1 | \$179,753.00   | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                            | 1 | \$216,130.00   | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 2 | \$488,618.00   | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING L.L.C.                     | 1 | \$236,900.00   | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$238,000.00   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST                            | 1 | \$191,661.48   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                             | 3 | \$564,742.13   | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE                       | 1 | \$233,600.00   | 0.09% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                               | 5 | \$1,149,568.33 | 0.46% | 0 | \$0.00 |
| FIRST PLACE BANK                                       | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                    | 1 | \$246,400.00   | 0.1%  | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A.                       | 1 | \$237,600.00   | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK                                       | 1 | \$203,400.00   | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                              | 1 | \$216,600.00   | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                    | 2 | \$471,289.22   | 0.19% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 5 | \$1,358,639.00 | 0.54% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                  | 2 | \$765,000.00   | 0.3%  | 0 | \$0.00 |
| FLANAGAN STATE BANK                                    | 1 | \$201,800.00   | 0.08% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FLORIDA PARISHES BANK, A STATE BANK  | 1 | \$290,000.00   | 0.12% | 0 | \$0.00 |
| FRANSEN BANK & TRUST   | 1 | \$246,318.00   | 0.1%  | 0 | \$0.00 |
| FREMONT BANK   | 8 | \$2,848,189.80 | 1.13% | 0 | \$0.00 |
| FRONTIER BANK  | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 3 | \$731,006.00   | 0.29% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 3 | \$653,759.00   | 0.26% | 0 | \$0.00 |
| GENCOR MORTGAGE INC.   | 1 | \$345,500.00   | 0.14% | 0 | \$0.00 |
| GFI MORTGAGE BANKERS, INC  | 1 | \$337,500.00   | 0.13% | 0 | \$0.00 |
| GLASTONBURY RESIDENTIAL MORTGAGE   | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 |
| GMFS LLC   | 3 | \$991,829.00   | 0.4%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC.  | 1 | \$391,500.00   | 0.16% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION   | 1 | \$252,749.00   | 0.1%  | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1 | \$344,000.00   | 0.14% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.  | 1 | \$292,000.00   | 0.12% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 8 | \$2,103,593.34 | 0.84% | 0 | \$0.00 |
| HEARTLAND BANK   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.   | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 |
| HIGHTECHLENDING INC  | 1 | \$283,500.00   | 0.11% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC.  | 1 | \$227,398.39   | 0.09% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.  | 2 | \$451,001.30   | 0.18% | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # F | 1 | \$316,825.64   | 0.13% | 0 | \$0.00 |
| HOMEWISE, INC.   | 1 | \$201,600.00   | 0.08% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC.   | 1 | \$231,000.00   | 0.09% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1 | \$416,000.00   | 0.17% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE   | 1 | \$292,000.00   | 0.12% | 0 | \$0.00 |
| HOUSTON FEDERAL CREDIT UNION   | 1 | \$206,500.00   | 0.08% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 8 | \$1,952,617.00 | 0.78% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$180,500.00   | 0.07% | 0 | \$0.00 |
| IDEAL HOME LOANS LLC   | 1 | \$266,574.19   | 0.11% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$244,000.00   | 0.1%  | 0 | \$0.00 |
| INLANTA MORTGAGE INC   | 1 | \$219,000.00   | 0.09% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.  | 2 | \$810,000.00   | 0.32% | 0 | \$0.00 |
| INTERSTATE BANK, SSB   | 1 | \$232,111.00   | 0.09% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE  | 1 | \$558,739.00   | 0.22% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION  | 1 | \$215,000.00   | 0.09% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING   | 1 | \$207,305.00   | 0.08% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | KINECTA FEDERAL CREDIT UNION                           | 12 | \$3,658,750.00 | 1.46% | 0 | \$0.00 |
|  | LADERA LENDING, INC.                                   | 1  | \$181,260.98   | 0.07% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                             | 1  | \$336,000.00   | 0.13% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8  | \$2,348,500.00 | 0.94% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 2  | \$435,000.00   | 0.17% | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION                             | 1  | \$268,200.00   | 0.11% | 0 | \$0.00 |
|  | LEADER BANK N.A.                                       | 3  | \$701,920.00   | 0.28% | 0 | \$0.00 |
|  | LEADER MORTGAGE  | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |
|  | LIBERTY BANK   | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK                                   | 2  | \$553,750.00   | 0.22% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                             | 1  | \$374,500.00   | 0.15% | 0 | \$0.00 |
|  | LOS ANGELES FIREMENS CREDIT UNION                      | 1  | \$399,200.00   | 0.16% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP.                                    | 8  | \$1,860,700.00 | 0.74% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INCORPORATED                            | 2  | \$370,500.00   | 0.15% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC                                     | 3  | \$1,185,150.00 | 0.47% | 0 | \$0.00 |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION  | 1  | \$201,600.00   | 0.08% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1  | \$201,850.00   | 0.08% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                                 | 2  | \$621,000.00   | 0.25% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                | 2  | \$408,450.00   | 0.16% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION                             | 1  | \$255,550.00   | 0.1%  | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                         | 1  | \$357,000.00   | 0.14% | 0 | \$0.00 |
|  | MERCHANTS BANK NATIONAL ASSOCIATION                    | 1  | \$283,626.01   | 0.11% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 |
|  | MERIDIAN BANK  | 1  | \$203,920.00   | 0.08% | 0 | \$0.00 |
|  | METCALF BANK   | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
|  | METRO CREDIT UNION                                     | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | METRO MORTGAGE CORPORATION                             | 1  | \$190,800.00   | 0.08% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                                  | 1  | \$202,500.00   | 0.08% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                   | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                 | 1  | \$327,152.00   | 0.13% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                              | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                                | 1  | \$232,750.00   | 0.09% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                 | 1  | \$223,250.00   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE ENTERPRISE, LTD                               | 1  | \$345,600.00   | 0.14% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                               | 1  | \$218,405.00   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                  | 2  | \$557,280.00   | 0.22% | 0 | \$0.00 |
|  | MORTGAGE MARKETS CUSO                                  | 1  | \$219,000.00   | 0.09% | 0 | \$0.00 |
|  |  | 1  | \$352,200.00   | 0.14% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| MORTGAGE SOLUTIONS OF COLORADO, LLC  |    |                |       |   |        |  |
| MORTGAGE UNLIMITED LLC   | 1  | \$241,200.00   | 0.1%  | 0 | \$0.00 |  |
| MOUND CITY BANK  | 1  | \$270,750.00   | 0.11% | 0 | \$0.00 |  |
| MOUNTAIN AMERICA CREDIT UNION  | 2  | \$456,750.00   | 0.18% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC   | 4  | \$978,100.00   | 0.39% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE  | 1  | \$266,250.00   | 0.11% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC   | 4  | \$1,266,000.00 | 0.5%  | 0 | \$0.00 |  |
| NAT RES - SAN DIEGO COUNTY   | 1  | \$513,750.00   | 0.2%  | 0 | \$0.00 |  |
| NATIONAL BANK OF COMMERCE  | 1  | \$344,000.00   | 0.14% | 0 | \$0.00 |  |
| NATIONAL BANK OF KANSAS CITY   | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 |  |
| NETWORK FUNDING, L.P.  | 2  | \$456,520.00   | 0.18% | 0 | \$0.00 |  |
| NEWTOWN SAVINGS BANK   | 1  | \$247,000.00   | 0.1%  | 0 | \$0.00 |  |
| NORTHAMPTON COOPERATIVE BANK   | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 |  |
| NUMERICA CREDIT UNION  | 1  | \$299,000.00   | 0.12% | 0 | \$0.00 |  |
| NUVISION FCU   | 2  | \$722,000.00   | 0.29% | 0 | \$0.00 |  |
| O A MORTGAGE SERVICES  | 2  | \$703,527.84   | 0.28% | 0 | \$0.00 |  |
| ON Q FINANCIAL, INC.   | 1  | \$575,000.00   | 0.23% | 0 | \$0.00 |  |
| ORRSTOWN BANK  | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 |  |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK   | 1  | \$203,150.00   | 0.08% | 0 | \$0.00 |  |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE                       | 1  | \$356,300.00   | 0.14% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 5  | \$1,427,000.00 | 0.57% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 1  | \$367,200.00   | 0.15% | 0 | \$0.00 |  |
| PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE LLC  | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |  |
| PARKSIDE LENDING LLC   | 6  | \$2,195,650.00 | 0.87% | 0 | \$0.00 |  |
| PENTAGON FEDERAL C. U.   | 3  | \$851,583.92   | 0.34% | 0 | \$0.00 |  |
| PEOPLES BANK, A WA CORPORATION   | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 |  |
| PESHTIGO NATIONAL BANK   | 1  | \$199,736.62   | 0.08% | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 28 | \$8,374,456.00 | 3.34% | 0 | \$0.00 |  |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 |  |
| PINNACLE MORTGAGE, INC   | 1  | \$312,375.00   | 0.12% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE, INC   | 4  | \$1,565,900.00 | 0.62% | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PLAZA HOME MORTGAGE, INC.   | 2  | \$549,900.00   | 0.22% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 8  | \$2,598,750.00 | 1.04% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 |
|  | PREFERRED FINANCIAL SERVICES  | 1  | \$184,756.38   | 0.07% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC   | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 4  | \$1,169,399.00 | 0.47% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 1  | \$533,850.00   | 0.21% | 0 | \$0.00 |
|  | QUARRY CITY SAVNGS AND LOAN ASSOC   | 1  | \$174,078.18   | 0.07% | 0 | \$0.00 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 2  | \$652,000.00   | 0.26% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK   | 2  | \$589,600.00   | 0.23% | 0 | \$0.00 |
|  | RANLIFE, INC.   | 1  | \$377,150.00   | 0.15% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 9  | \$2,378,840.00 | 0.95% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                     | 5  | \$1,921,400.00 | 0.77% | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK  | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 1  | \$293,400.00   | 0.12% | 0 | \$0.00 |
|  | RENASANT BANK   | 3  | \$838,000.00   | 0.33% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | RESMAC INC  | 1  | \$258,000.00   | 0.1%  | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 1  | \$556,000.00   | 0.22% | 0 | \$0.00 |
|  | ROBBINS & LLOYD MORTGAGE, INC.  | 1  | \$588,000.00   | 0.23% | 0 | \$0.00 |
|  | ROCKLAND TRUST  | 1  | \$310,000.00   | 0.12% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 2  | \$613,700.00   | 0.24% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 13 | \$4,428,200.00 | 1.76% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 1  | \$625,500.00   | 0.25% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 1  | \$357,600.00   | 0.14% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC   | 4  | \$1,371,333.46 | 0.55% | 0 | \$0.00 |
|  | S&T BANK  | 2  | \$637,000.00   | 0.25% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE                                      | 2  | \$739,600.00   | 0.29% | 0 | \$0.00 |
|  | SALAL CREDIT UNION  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC  | 4  | \$1,238,300.00 | 0.49% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION   | 1  | \$305,000.00   | 0.12% | 0 | \$0.00 |
|  | SANTA CLARA COUNTY FEDERAL CREDIT UNION   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  |   | 3  | \$1,102,800.00 | 0.44% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | SCHOOLSFIRST FEDERAL CREDIT UNION   |    |                 |       |   |        |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                     | 1  | \$340,360.00    | 0.14% | 0 | \$0.00 |
|  | SFMC, LP  | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION                | 1  | \$218,175.00    | 0.09% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.  | 6  | \$1,576,298.00  | 0.63% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION  | 1  | \$199,490.00    | 0.08% | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 1  | \$232,400.00    | 0.09% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                     | 29 | \$8,825,207.00  | 3.52% | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                       | 2  | \$712,480.00    | 0.28% | 0 | \$0.00 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY    | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.  | 3  | \$976,398.64    | 0.39% | 0 | \$0.00 |
|  | ST. MARY'S CREDIT UNION   | 1  | \$176,000.00    | 0.07% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.   | 4  | \$1,166,323.23  | 0.46% | 0 | \$0.00 |
|  | STANFORD FCU  | 1  | \$456,000.00    | 0.18% | 0 | \$0.00 |
|  | STATE BANK AND TRUST COMPANY  | 1  | \$302,000.00    | 0.12% | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES   | 1  | \$266,000.00    | 0.11% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 31 | \$10,391,531.74 | 4.14% | 0 | \$0.00 |
|  | STERLING BANK & TRUST, FSB  | 1  | \$248,500.00    | 0.1%  | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK        | 12 | \$3,565,920.00  | 1.42% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA  | 1  | \$198,400.00    | 0.08% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST   | 1  | \$262,000.00    | 0.1%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS , INC   | 1  | \$175,000.00    | 0.07% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION   | 2  | \$617,000.00    | 0.25% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.   | 1  | \$298,400.00    | 0.12% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 4  | \$1,757,250.00  | 0.7%  | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 9  | \$2,259,728.00  | 0.9%  | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 2  | \$612,000.00    | 0.24% | 0 | \$0.00 |
|  | TEUTOPOLIS STATE BANK   | 1  | \$193,400.00    | 0.08% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 1  | \$178,800.00    | 0.07% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY   | 1  | \$300,000.00    | 0.12% | 0 | \$0.00 |
|  | THE PRIVATEBANK AND TRUST COMPANY   | 1  | \$212,000.00    | 0.08% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| THEMONEYSOURCE DBA HMAC FUNDING  | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 |
| THINK MUTUAL BANK  | 1  | \$176,800.00   | 0.07% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION   | 2  | \$508,000.00   | 0.2%  | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 6  | \$1,827,000.00 | 0.73% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 1  | \$265,197.75   | 0.11% | 0 | \$0.00 |
| UNIONBANK,N.A.   | 2  | \$394,525.05   | 0.16% | 0 | \$0.00 |
| UNITED BANK  | 1  | \$204,880.00   | 0.08% | 0 | \$0.00 |
| UNITED COMMUNITY BANK  | 1  | \$249,511.20   | 0.1%  | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE  | 18 | \$5,746,189.40 | 2.29% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 1  | \$237,500.00   | 0.09% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 5  | \$2,107,680.00 | 0.84% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 14 | \$3,656,135.00 | 1.46% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO  | 1  | \$295,900.00   | 0.12% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1  | \$218,700.00   | 0.09% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO  | 3  | \$1,004,000.00 | 0.4%  | 0 | \$0.00 |
| VALLEY BANK  | 1  | \$240,750.00   | 0.1%  | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 2  | \$473,652.00   | 0.19% | 0 | \$0.00 |
| VERITAS FUNDING, LLC   | 5  | \$1,297,550.00 | 0.52% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 3  | \$742,000.00   | 0.3%  | 0 | \$0.00 |
| VYSTAR CREDIT UNION  | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7  | \$2,185,930.67 | 0.87% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 3  | \$705,500.00   | 0.28% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION  | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 |
| WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                      | 1  | \$274,637.87   | 0.11% | 0 | \$0.00 |
| WEBSTER BANK, N.A.   | 1  | \$220,509.23   | 0.09% | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION  | 1  | \$257,250.00   | 0.1%  | 0 | \$0.00 |
| WEST GATE BANK   | 1  | \$181,390.00   | 0.07% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC   | 2  | \$647,200.00   | 0.26% | 0 | \$0.00 |



|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WICHITA FEDERAL CREDIT UNION   | 1          | \$205,000.00            | 0.08%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2          | \$568,595.71            | 0.23%       | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK   | 1          | \$282,826.00            | 0.08%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>854</b> | <b>\$251,034,991.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WARF6    | 1ST MORTGAGES  | 1          | \$363,173.91            | 0.08%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                                      | 2          | \$697,000.00            | 0.15%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 5          | \$1,229,681.57          | 0.26%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 40         | \$11,118,903.38         | 2.33%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC   | 1          | \$395,000.00            | 0.08%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 5          | \$1,564,810.00          | 0.33%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC  | 1          | \$225,000.00            | 0.05%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 2          | \$494,200.00            | 0.1%        | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 2          | \$629,000.00            | 0.13%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY   | 1          | \$192,000.00            | 0.04%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, L.L.C.                                       | 1          | \$270,800.00            | 0.06%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC  | 1          | \$234,000.00            | 0.05%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 4          | \$973,197.55            | 0.2%        | 0        | \$0.00        |
|              | AMERICAN BANK  | 1          | \$254,116.25            | 0.05%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.                                      | 1          | \$200,000.00            | 0.04%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                | 1          | \$232,121.81            | 0.05%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 2          | \$646,350.00            | 0.14%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                    | 1          | \$261,000.00            | 0.05%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                   | 1          | \$200,000.00            | 0.04%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                               | 1          | \$417,000.00            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE COMPANY                                    | 1          | \$205,000.00            | 0.04%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                | 4          | \$1,278,455.00          | 0.27%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 10         | \$2,799,920.00          | 0.59%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                              | 3          | \$813,000.00            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 3          | \$1,120,483.00          | 0.23%       | 0        | \$0.00        |
|              | AMERICASH  | 1          | \$338,000.00            | 0.07%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                     | 2          | \$453,000.00            | 0.09%       | 0        | \$0.00        |
|              | AMERIS BANK  | 2          | \$499,000.00            | 0.1%        | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMERISAVE MORTGAGE CORPORATION   | 2 | \$634,800.00   | 0.13% | 0 | \$0.00 |
| AMPLIFY FEDERAL CREDIT UNION   | 1 | \$195,741.90   | 0.04% | 0 | \$0.00 |
| ANCHORBANK, FSB  | 4 | \$1,102,369.20 | 0.23% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                  | 3 | \$785,000.00   | 0.16% | 0 | \$0.00 |
| ARIZONA BANK AND TRUST   | 1 | \$190,000.00   | 0.04% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                | 2 | \$481,750.00   | 0.1%  | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                                     | 7 | \$1,700,761.73 | 0.36% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC   | 3 | \$711,623.00   | 0.15% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 2 | \$392,960.00   | 0.08% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                                    | 1 | \$396,000.00   | 0.08% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC.   | 1 | \$223,250.00   | 0.05% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS            | 1 | \$252,000.00   | 0.05% | 0 | \$0.00 |
| BANCFIRST  | 3 | \$1,085,655.00 | 0.23% | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 4 | \$1,162,600.00 | 0.24% | 0 | \$0.00 |
| BANK FIRST NATIONAL  | 1 | \$189,600.00   | 0.04% | 0 | \$0.00 |
| BANK IOWA  | 1 | \$322,050.00   | 0.07% | 0 | \$0.00 |
| BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$175,000.00   | 0.04% | 0 | \$0.00 |
| BANK MUTUAL  | 1 | \$227,500.00   | 0.05% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORAITON                         | 1 | \$396,566.00   | 0.08% | 0 | \$0.00 |
| BANK OF DEERFIELD  | 1 | \$417,000.00   | 0.09% | 0 | \$0.00 |
| BANK OF ENGLAND  | 3 | \$731,700.00   | 0.15% | 0 | \$0.00 |
| BANK OF HAWAII   | 1 | \$375,000.00   | 0.08% | 0 | \$0.00 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                             | 1 | \$417,000.00   | 0.09% | 0 | \$0.00 |
| BANK OF THE OZARKS   | 1 | \$272,250.00   | 0.06% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                       | 5 | \$1,622,000.00 | 0.34% | 0 | \$0.00 |
| BANK OF WHITTIER, N.A.   | 1 | \$417,000.00   | 0.09% | 0 | \$0.00 |
| BANKERS TRUST COMPANY  | 1 | \$367,504.30   | 0.08% | 0 | \$0.00 |
| BANKNEWPORT  | 1 | \$180,000.00   | 0.04% | 0 | \$0.00 |
| BANNER BANK  | 1 | \$284,000.00   | 0.06% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 4 | \$1,024,300.00 | 0.21% | 0 | \$0.00 |
| BAY EQUITY   | 1 | \$195,925.00   | 0.04% | 0 | \$0.00 |
| BAY EQUITY LLC   | 7 | \$2,286,000.00 | 0.48% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 2 | \$749,150.00   | 0.16% | 0 | \$0.00 |
| BELLCO CREDIT UNION  | 1 | \$329,600.00   | 0.07% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| BETHPAGE FEDERAL CREDIT UNION                               | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 |
| BLUE HILLS BANK   | 1  | \$256,500.00   | 0.05% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                              | 6  | \$1,945,725.73 | 0.41% | 0 | \$0.00 |
| BONDCORP REALTY SERVICES INC.                               | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |
| BRANSON BANK  | 1  | \$202,500.00   | 0.04% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION                                    | 1  | \$276,000.00   | 0.06% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                              | 2  | \$525,600.00   | 0.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 27 | \$8,772,690.51 | 1.83% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS          | 4  | \$1,087,700.00 | 0.23% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD                          | 1  | \$178,472.00   | 0.04% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC                                  | 1  | \$368,811.64   | 0.08% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.                                    | 9  | \$3,042,810.00 | 0.64% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                     | 4  | \$895,684.89   | 0.19% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS INC.                           | 1  | \$323,092.99   | 0.07% | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK                                      | 1  | \$332,000.00   | 0.07% | 0 | \$0.00 |
| CAPITAL CREDIT UNION  | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.                            | 1  | \$232,000.00   | 0.05% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 4  | \$1,194,100.00 | 0.25% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 |
| CARROLLTON MORTGAGE CO.                                     | 1  | \$231,200.00   | 0.05% | 0 | \$0.00 |
| CASHCALL, INC., A CALIFORNIA CORPORATION                    | 3  | \$952,900.00   | 0.2%  | 0 | \$0.00 |
| CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)   | 3  | \$1,077,500.00 | 0.23% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                | 1  | \$195,300.00   | 0.04% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                | 2  | \$837,250.00   | 0.18% | 0 | \$0.00 |
| CCS LOANS, INC  | 1  | \$356,800.00   | 0.07% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                     | 2  | \$456,363.56   | 0.1%  | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                                       | 2  | \$403,200.00   | 0.08% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION                                   | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 |
| CENTRAL ONE FCU   | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK  | 1  | \$405,586.00   | 0.08% | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 1  | \$194,404.28   | 0.04% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                | 1  | \$276,300.00   | 0.06% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 6  | \$1,731,900.00 | 0.36% | 0 | \$0.00 |
| CHARLES RIVER BANK  | 1  | \$440,000.00   | 0.09% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                               | 2  | \$497,050.00   | 0.1%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 22 | \$6,361,295.89 | 1.33% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 11 | \$3,036,354.00 | 0.64% | 0 | \$0.00 |
|  | CITIZENS STATE BANK  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                           | 1  | \$183,773.76   | 0.04% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                          | 2  | \$591,000.00   | 0.12% | 0 | \$0.00 |
|  | CMC HOME LENDING   | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 3  | \$836,991.10   | 0.18% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 4  | \$1,142,370.00 | 0.24% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 11 | \$3,670,109.00 | 0.77% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 9  | \$2,398,445.74 | 0.5%  | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 1  | \$181,500.00   | 0.04% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 6  | \$1,982,183.00 | 0.41% | 0 | \$0.00 |
|  | COMMERCIAL BANKING COMPANY                                       | 1  | \$220,000.00   | 0.05% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS, LP                               | 1  | \$319,920.00   | 0.07% | 0 | \$0.00 |
|  | COMMUNITY BANK   | 1  | \$198,499.95   | 0.04% | 0 | \$0.00 |
|  | COMMUNITY BANK MANKATO   | 1  | \$330,600.00   | 0.07% | 0 | \$0.00 |
|  | COMMUNITY BANK, NA   | 1  | \$203,000.00   | 0.04% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 3  | \$813,197.74   | 0.17% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 3  | \$788,500.00   | 0.16% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK   | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                                      | 1  | \$336,000.00   | 0.07% | 0 | \$0.00 |
|  | COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION                 | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |
|  | CORNERSTONE BANK   | 1  | \$290,000.00   | 0.06% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 12 | \$3,598,250.38 | 0.75% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 2  | \$379,750.00   | 0.08% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 1  | \$207,575.00   | 0.04% | 0 | \$0.00 |
|  | CRAWFORD COUNTY TRUST AND SAVINGS BANK                           | 1  | \$264,000.00   | 0.06% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA  | 1  | \$247,650.00   | 0.05% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                  | 3  | \$754,954.69   | 0.16% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT, LLC  | 1  | \$290,400.00   | 0.06% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1  | \$198,360.00   | 0.04% | 0 | \$0.00 |
|  | DASH HOME MORTGAGE   | 1  | \$276,000.00   | 0.06% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC.  | 2  | \$669,497.98   | 0.14% | 0 | \$0.00 |
|  |  | 3  | \$607,864.48   | 0.13% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               |   |                |       |   |        |
|  | DFCU FINANCIAL                                    | 1 | \$314,500.00   | 0.07% | 0 | \$0.00 |
|  | DHA FINANCIAL INC                                 | 1 | \$242,000.00   | 0.05% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP          | 1 | \$330,000.00   | 0.07% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                          | 3 | \$795,715.92   | 0.17% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LP.                    | 1 | \$333,806.00   | 0.07% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP         | 1 | \$188,575.00   | 0.04% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                        | 4 | \$1,030,054.67 | 0.22% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP    | 1 | \$231,690.50   | 0.05% | 0 | \$0.00 |
|  | DIRECT BANK RATE                                  | 1 | \$416,438.29   | 0.09% | 0 | \$0.00 |
|  | DISCOUNT LOANS.COM, LLC                           | 1 | \$325,890.00   | 0.07% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$2,102,950.00 | 0.44% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                 | 3 | \$756,306.81   | 0.16% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 1 | \$215,000.00   | 0.04% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                           | 1 | \$352,000.00   | 0.07% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.                          | 2 | \$659,130.87   | 0.14% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC                                  | 1 | \$372,000.00   | 0.08% | 0 | \$0.00 |
|  | EMORY ALLIANCE CREDIT UNION                       | 1 | \$221,194.83   | 0.05% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                              | 2 | \$448,757.00   | 0.09% | 0 | \$0.00 |
|  | EQUITABLE CO-OPERATIVE BANK                       | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC                         | 2 | \$493,000.00   | 0.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 3 | \$791,855.00   | 0.17% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING        | 2 | \$482,000.00   | 0.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING       | 1 | \$388,000.00   | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$1,037,156.00 | 0.22% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING        | 3 | \$840,206.00   | 0.18% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING       | 1 | \$238,000.00   | 0.05% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY            | 4 | \$817,500.00   | 0.17% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                               | 6 | \$2,027,406.00 | 0.42% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING INC                      | 1 | \$263,920.00   | 0.06% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                    | 6 | \$1,710,900.00 | 0.36% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO               | 2 | \$612,150.00   | 0.13% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORATGAGE CORPORATION   | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 14 | \$4,773,245.77 | 1%    | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK  | 1  | \$330,000.00   | 0.07% | 0 | \$0.00 |
| FARMERS SECURITY BANK   | 1  | \$257,118.61   | 0.05% | 0 | \$0.00 |
| FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$244,800.00   | 0.05% | 0 | \$0.00 |
| FARMINGTON BANK   | 1  | \$288,000.00   | 0.06% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY                    | 1  | \$268,200.00   | 0.06% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 1  | \$177,000.00   | 0.04% | 0 | \$0.00 |
| FIDELITY BANK   | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                      | 1  | \$190,400.00   | 0.04% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                      | 7  | \$2,831,304.70 | 0.59% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK   | 1  | \$187,000.00   | 0.04% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION   | 1  | \$220,000.00   | 0.05% | 0 | \$0.00 |
| FIRST AMERICAN BANK   | 1  | \$200,700.00   | 0.04% | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANACORPORATION                                     | 1  | \$310,000.00   | 0.06% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK   | 4  | \$1,612,000.00 | 0.34% | 0 | \$0.00 |
| FIRST BANK & TRUST  | 2  | \$608,000.00   | 0.13% | 0 | \$0.00 |
| FIRST BANK OF OWASSO  | 1  | \$217,600.00   | 0.05% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY   | 25 | \$7,933,101.00 | 1.66% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC.  | 4  | \$1,172,778.60 | 0.25% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO., INC.   | 1  | \$325,463.95   | 0.07% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.   | 1  | \$323,962.19   | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.  | 4  | \$972,303.00   | 0.2%  | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.  | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK   | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 5  | \$1,291,609.81 | 0.27% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A CORPORATION   | 1  | \$287,850.00   | 0.06% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 1 | \$184,000.00   | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 6 | \$1,799,000.00 | 0.38% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                    | 2 | \$940,726.00   | 0.2%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                        | 3 | \$1,130,000.00 | 0.24% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 6 | \$1,937,480.00 | 0.41% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 2 | \$460,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                            | 2 | \$417,705.00   | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                            | 3 | \$766,405.00   | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 4 | \$1,184,855.00 | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$178,500.00   | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE                     | 1 | \$246,674.74   | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                         | 1 | \$361,000.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK USA                                | 1 | \$255,500.00   | 0.05% | 0 | \$0.00 |
| FIRST NATIONALBANK IN PINCKNEYVILLE                    | 1 | \$194,748.56   | 0.04% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                               | 8 | \$2,083,270.00 | 0.44% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                            | 1 | \$186,750.00   | 0.04% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE, INC                           | 1 | \$190,759.70   | 0.04% | 0 | \$0.00 |
| FIRST OPTION BANK                                      | 1 | \$180,500.00   | 0.04% | 0 | \$0.00 |
| FIRST PLACE BANK                                       | 2 | \$778,950.00   | 0.16% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                    | 3 | \$1,433,430.63 | 0.3%  | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A.                       | 1 | \$331,143.15   | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK                                       | 1 | \$231,700.00   | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY                     | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 1 | \$320,000.00   | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                              | 1 | \$243,000.00   | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                    | 2 | \$494,223.61   | 0.1%  | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST                             | 1 | \$189,000.00   | 0.04% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                             | 1 | \$281,000.00   | 0.06% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 5 | \$1,496,000.00 | 0.31% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 8 | \$1,892,685.00 | 0.4%  | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 2 | \$767,000.00   | 0.16% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRSTAR BANK   | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 2  | \$462,000.00   | 0.1%  | 0 | \$0.00 |
| FIRSTTRUST BANK  | 2  | \$712,968.00   | 0.15% | 0 | \$0.00 |
| FIRSTSOUTH MORTGAGE, LLC   | 1  | \$317,500.00   | 0.07% | 0 | \$0.00 |
| FREEDOM CREDIT UNION   | 1  | \$330,844.39   | 0.07% | 0 | \$0.00 |
| FREMONT BANK   | 4  | \$1,869,850.00 | 0.39% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY  | 1  | \$238,400.00   | 0.05% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 5  | \$1,591,778.00 | 0.33% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC   | 1  | \$307,603.53   | 0.06% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 3  | \$761,613.00   | 0.16% | 0 | \$0.00 |
| GENERAL MILLS FEDERAL CREDIT UNION                                     | 1  | \$309,900.00   | 0.06% | 0 | \$0.00 |
| GEO-CORP INC   | 1  | \$275,000.00   | 0.06% | 0 | \$0.00 |
| GESA CREDIT UNION  | 1  | \$266,026.00   | 0.06% | 0 | \$0.00 |
| GMFS LLC   | 9  | \$2,587,097.00 | 0.54% | 0 | \$0.00 |
| GOLD COAST BANK  | 1  | \$213,750.00   | 0.04% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA   | 1  | \$295,200.00   | 0.06% | 0 | \$0.00 |
| GOODFIELD STATE BANK   | 2  | \$544,000.00   | 0.11% | 0 | \$0.00 |
| GOOGAIN, INC. DBA MAXREAL  | 1  | \$379,499.59   | 0.08% | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION  | 1  | \$177,600.00   | 0.04% | 0 | \$0.00 |
| GRAND BANK   | 2  | \$608,450.87   | 0.13% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 3  | \$728,800.00   | 0.15% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                                       | 1  | \$277,400.00   | 0.06% | 0 | \$0.00 |
| GREENLEAF WAYSIDE BANK   | 1  | \$232,000.00   | 0.05% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1  | \$375,250.00   | 0.08% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 3  | \$826,200.00   | 0.17% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                          | 1  | \$344,000.00   | 0.07% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.  | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 18 | \$4,777,668.00 | 1%    | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY                                      | 1  | \$349,600.00   | 0.07% | 0 | \$0.00 |
| GULF COAST COMMUNITY FCU   | 1  | \$239,400.00   | 0.05% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY      | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 |
| HARBOR NATIONAL BANK   | 2  | \$455,000.00   | 0.1%  | 0 | \$0.00 |
| HARBORONE BANK   | 2  | \$609,710.63   | 0.13% | 0 | \$0.00 |
| HERITAGE BANK  | 1  | \$384,000.00   | 0.08% | 0 | \$0.00 |
| HERITAGE BANK NATIONAL ASSOCIATION                                     | 1  | \$194,737.33   | 0.04% | 0 | \$0.00 |
| HIGHTECHLENDING  | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HIGHTECHLENDING INC  | 1  | \$535,000.00   | 0.11% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK                                      | 1  | \$201,875.00   | 0.04% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION                                 | 1  | \$311,589.14   | 0.07% | 0 | \$0.00 |
| HMAC FUNDING   | 1  | \$320,000.00   | 0.07% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 2  | \$530,400.00   | 0.11% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                          | 1  | \$259,992.00   | 0.05% | 0 | \$0.00 |
| HOMELAND MORTGAGE COMPANY                                  | 1  | \$255,000.00   | 0.05% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.                                    | 4  | \$1,285,268.44 | 0.27% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 2  | \$431,200.00   | 0.09% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                | 5  | \$1,435,650.00 | 0.3%  | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                                 | 3  | \$903,200.00   | 0.19% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK                                     | 1  | \$193,200.00   | 0.04% | 0 | \$0.00 |
| IMORTGAGE.COM, INC.  | 1  | \$187,169.76   | 0.04% | 0 | \$0.00 |
| INDEPENDENT BANK   | 3  | \$611,570.00   | 0.13% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY                               | 1  | \$206,800.00   | 0.04% | 0 | \$0.00 |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION                 | 1  | \$416,463.23   | 0.09% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                          | 1  | \$266,000.00   | 0.06% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION | 1  | \$454,431.00   | 0.1%  | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                    | 1  | \$247,500.00   | 0.05% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION                                  | 1  | \$263,572.46   | 0.06% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 1  | \$342,950.00   | 0.07% | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION                               | 1  | \$352,500.00   | 0.07% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN                             | 2  | \$547,000.00   | 0.11% | 0 | \$0.00 |
| KEYSTONE BANK  | 1  | \$321,500.00   | 0.07% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                               | 16 | \$4,926,525.00 | 1.03% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                 | 5  | \$1,261,981.00 | 0.26% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION     | 15 | \$6,073,000.00 | 1.27% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                      | 1  | \$233,700.00   | 0.05% | 0 | \$0.00 |
| LARAMIE PLAINS COMMUNITY FEDERAL CREDIT UNION              | 1  | \$184,761.86   | 0.04% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK                        | 1  | \$206,800.00   | 0.04% | 0 | \$0.00 |
| LEADER BANK N.A.   | 10 | \$3,484,405.00 | 0.73% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                            | 1  | \$258,350.00   | 0.05% | 0 | \$0.00 |
| LES BOIS CREDIT UNION                                      | 1  | \$248,000.00   | 0.05% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                  | 4  | \$1,108,810.89 | 0.23% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION                              | 1  | \$368,000.00   | 0.08% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK                                       | 3  | \$897,184.58   | 0.19% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| LINN AREA CREDIT UNION  | 2 | \$442,935.98   | 0.09% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC.   | 2 | \$628,800.00   | 0.13% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA<br>HNB MORTGAGE                     | 1 | \$319,200.00   | 0.07% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DBA<br>HNB MORTGAGE                    | 1 | \$352,650.00   | 0.07% | 0 | \$0.00 |
| LUANA SAVINGS BANK  | 1 | \$365,000.00   | 0.08% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A<br>N.Y. CORPORATION                | 1 | \$396,000.00   | 0.08% | 0 | \$0.00 |
| M/I FINANCIAL CORP.   | 6 | \$1,654,200.00 | 0.35% | 0 | \$0.00 |
| MAGNA BANK  | 2 | \$369,000.00   | 0.08% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK   | 1 | \$205,650.00   | 0.04% | 0 | \$0.00 |
| MARBLEHEAD BANK   | 1 | \$210,400.00   | 0.04% | 0 | \$0.00 |
| MARINE BANK   | 1 | \$180,500.00   | 0.04% | 0 | \$0.00 |
| MARINE CREDIT UNION   | 1 | \$180,000.00   | 0.04% | 0 | \$0.00 |
| MARQUETTE BANK  | 1 | \$255,000.00   | 0.05% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1 | \$250,000.00   | 0.05% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.  | 4 | \$1,240,800.00 | 0.26% | 0 | \$0.00 |
| MAVERICK FUNDING CORP., NEW<br>JERSEY CORPORATION                   | 1 | \$488,000.00   | 0.1%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 8 | \$2,233,950.00 | 0.47% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY,<br>INC.                                   | 1 | \$250,000.00   | 0.05% | 0 | \$0.00 |
| MERCHANTS BANK NATIONAL<br>ASSOCIATION                              | 1 | \$238,800.00   | 0.05% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                             | 2 | \$565,673.42   | 0.12% | 0 | \$0.00 |
| MERIDIAN BANK   | 1 | \$204,000.00   | 0.04% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL<br>CREDIT UNION                            | 1 | \$283,000.00   | 0.06% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY<br>INC. A MASSACHUSETTS<br>CORPORATION   | 1 | \$237,915.00   | 0.05% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL<br>CREDIT UNION                            | 1 | \$220,500.00   | 0.05% | 0 | \$0.00 |
| METRO BANK  | 1 | \$332,500.00   | 0.07% | 0 | \$0.00 |
| METRO CREDIT UNION  | 1 | \$417,000.00   | 0.09% | 0 | \$0.00 |
| METROPOLITAN BANK, A MISSISSIPPI<br>CHARTERED BANK                  | 1 | \$346,816.00   | 0.07% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE,<br>INC.                                 | 1 | \$250,000.00   | 0.05% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC.  | 3 | \$797,536.00   | 0.17% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.   | 4 | \$1,441,500.33 | 0.3%  | 0 | \$0.00 |
| MID PENN BANK   | 1 | \$190,000.00   | 0.04% | 0 | \$0.00 |
| MILLENIUM BANK  | 1 | \$199,754.08   | 0.04% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORTION | 1  | \$396,000.00   | 0.08% | 0 | \$0.00 |
| MLD MORTGAGE, INC.  | 1  | \$379,476.46   | 0.08% | 0 | \$0.00 |
| MORTGAGE 1 INC  | 1  | \$203,749.17   | 0.04% | 0 | \$0.00 |
| MORTGAGE AMERICA INC  | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES DBA KIEL MORTGAGE                       | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 1  | \$227,500.00   | 0.05% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                             | 2  | \$597,505.00   | 0.12% | 0 | \$0.00 |
| MORTGAGE MASTER, INC  | 1  | \$416,000.00   | 0.09% | 0 | \$0.00 |
| MORTGAGE NOW INC  | 1  | \$288,000.00   | 0.06% | 0 | \$0.00 |
| MORTGAGE SERVICES III, L.L.C.                                     | 1  | \$214,000.00   | 0.04% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                               | 2  | \$685,200.00   | 0.14% | 0 | \$0.00 |
| MORTGAGENETWORK   | 14 | \$4,128,525.00 | 0.86% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                     | 2  | \$535,800.00   | 0.11% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                      | 7  | \$2,255,716.85 | 0.47% | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 1  | \$188,910.00   | 0.04% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 9  | \$2,370,413.00 | 0.5%  | 0 | \$0.00 |
| MUTUALONE BANK  | 1  | \$399,473.26   | 0.08% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU  | 1  | \$244,000.00   | 0.05% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY  | 1  | \$336,000.00   | 0.07% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE   | 1  | \$234,532.19   | 0.05% | 0 | \$0.00 |
| NEBRASKA BANK OF COMMERCE   | 1  | \$216,000.00   | 0.05% | 0 | \$0.00 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY                      | 1  | \$245,000.00   | 0.05% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                               | 1  | \$288,000.00   | 0.06% | 0 | \$0.00 |
| NETWORK FUNDING LP  | 1  | \$308,622.00   | 0.06% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.   | 9  | \$2,544,893.00 | 0.53% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 1  | \$257,400.00   | 0.05% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST   | 3  | \$918,350.00   | 0.19% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK  | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 |
| NEXBANK, SSB  | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 |
| NORTHAMPTON COOPERATIVE BANK                                      | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY                                     | 1  | \$299,250.00   | 0.06% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                                    | 1  | \$338,000.00   | 0.07% | 0 | \$0.00 |
| NORTHWEST GEORGIA BANK  | 1  | \$178,700.00   | 0.04% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE CO.   | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 |
| NUMERICA CREDIT UNION   | 1  | \$342,000.00   | 0.07% | 0 | \$0.00 |
| NUVISION FCU  | 3  | \$1,129,200.00 | 0.24% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | O A MORTGAGE SERVICES  | 15 | \$6,235,172.09  | 1.3%  | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                     | 2  | \$386,750.00    | 0.08% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 1  | \$417,000.00    | 0.09% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 4  | \$1,662,910.00  | 0.35% | 0 | \$0.00 |
|  | ORANGE COUNTY CAPITAL  | 1  | \$304,000.00    | 0.06% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP  | 1  | \$414,000.00    | 0.09% | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220                    | 1  | \$180,000.00    | 0.04% | 0 | \$0.00 |
|  | PACIFIC ONE LENDING  | 1  | \$207,913.15    | 0.04% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK   | 2  | \$934,262.25    | 0.2%  | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK DBA MISSION HILLS MORTGAGE                        | 1  | \$316,000.00    | 0.07% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE                       | 3  | \$982,500.00    | 0.21% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL DBA CLEARVI  | 1  | \$324,000.00    | 0.07% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 4  | \$1,526,621.04  | 0.32% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL  | 1  | \$253,500.00    | 0.05% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 1  | \$336,000.00    | 0.07% | 0 | \$0.00 |
|  | PALMYRA STATE BANK   | 1  | \$242,400.00    | 0.05% | 0 | \$0.00 |
|  | PANHANDLE STATE BANK   | 1  | \$241,300.00    | 0.05% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 3  | \$752,620.00    | 0.16% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.   | 6  | \$1,885,000.00  | 0.39% | 0 | \$0.00 |
|  | PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY                                      | 1  | \$275,000.00    | 0.06% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 10 | \$3,398,000.00  | 0.71% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION  | 4  | \$1,540,000.00  | 0.32% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.   | 5  | \$1,537,689.80  | 0.32% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION   | 1  | \$222,800.00    | 0.05% | 0 | \$0.00 |
|  | PEOPLES STATE BANK   | 1  | \$192,000.00    | 0.04% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 41 | \$13,047,431.00 | 2.73% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 4  | \$1,553,400.00  | 0.32% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PIONEER BANK  | 2  | \$462,270.00   | 0.1%  | 0 | \$0.00 |
| PLAINS COMMERCE BANK  | 1  | \$217,000.00   | 0.05% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC,  | 1  | \$198,750.00   | 0.04% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 6  | \$1,772,556.00 | 0.37% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.   | 6  | \$2,052,300.00 | 0.43% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.   | 13 | \$4,748,700.00 | 0.99% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 1  | \$288,000.00   | 0.06% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST  | 2  | \$555,519.71   | 0.12% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION  | 2  | \$716,468.58   | 0.15% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS LC   | 1  | \$329,650.00   | 0.07% | 0 | \$0.00 |
| PRIORITY BANK, A FEDERAL SAVINGS BANK   | 1  | \$264,658.88   | 0.06% | 0 | \$0.00 |
| PRIORITY FINANCIAL NETWORK  | 1  | \$305,000.00   | 0.06% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.  | 1  | \$291,470.00   | 0.06% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC   | 2  | \$458,800.00   | 0.1%  | 0 | \$0.00 |
| PROGRESSIVE BANK, A CORPORATION   | 1  | \$330,554.14   | 0.07% | 0 | \$0.00 |
| PROSPERA CREDIT UNION   | 1  | \$186,659.41   | 0.04% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION  | 1  | \$396,750.00   | 0.08% | 0 | \$0.00 |
| PROVINCIAL BANK   | 1  | \$289,000.00   | 0.06% | 0 | \$0.00 |
| PURDUE FEDERAL CU   | 1  | \$246,050.00   | 0.05% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION   | 1  | \$178,000.00   | 0.04% | 0 | \$0.00 |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1  | \$328,500.00   | 0.07% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.  | 1  | \$202,425.00   | 0.04% | 0 | \$0.00 |
| RCB BANK  | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC.  | 14 | \$4,615,366.00 | 0.97% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                               | 10 | \$3,284,800.00 | 0.69% | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 1  | \$238,000.00   | 0.05% | 0 | \$0.00 |
| RENASANT BANK   | 4  | \$880,920.00   | 0.18% | 0 | \$0.00 |
| RESIDENTIAL FINANCE CORPORATION   | 1  | \$232,000.00   | 0.05% | 0 | \$0.00 |
| RESMAC, INC.  | 3  | \$821,400.00   | 0.17% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                              | 1  | \$474,400.00   | 0.1%  | 0 | \$0.00 |
| ROCKLAND TRUST  | 2  | \$484,050.99   | 0.1%  | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK   | 2  | \$501,805.00   | 0.1%  | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY   | 22 | \$6,875,566.00 | 1.44% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 1  | \$211,000.00   | 0.04% | 0 | \$0.00 |
| RPM MORTGAGE, INC   | 2  | \$918,500.00   | 0.19% | 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 5  | \$1,593,600.00 | 0.33% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                 | 2  | \$754,000.00    | 0.16% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC.                    | 1  | \$417,000.00    | 0.09% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE    | 1  | \$212,800.00    | 0.04% | 0 | \$0.00 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION           | 1  | \$396,400.00    | 0.08% | 0 | \$0.00 |
| SALAL CREDIT UNION                                    | 1  | \$180,000.00    | 0.04% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                      | 2  | \$497,578.39    | 0.1%  | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                         | 2  | \$636,000.00    | 0.13% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                  | 1  | \$297,900.00    | 0.06% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS               | 1  | \$381,650.00    | 0.08% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                     | 5  | \$1,652,000.00  | 0.35% | 0 | \$0.00 |
| SECURITY BANK/LAUREL                                  | 1  | \$267,655.03    | 0.06% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA                   | 1  | \$232,000.00    | 0.05% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA             | 1  | \$199,405.00    | 0.04% | 0 | \$0.00 |
| SECURITY STATE BANK                                   | 1  | \$370,000.00    | 0.08% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                     | 2  | \$719,000.00    | 0.15% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1  | \$275,570.00    | 0.06% | 0 | \$0.00 |
| SFMC, LP.   | 1  | \$258,500.00    | 0.05% | 0 | \$0.00 |
| SHEA MORTGAGE INC.                                    | 8  | \$2,965,603.00  | 0.62% | 0 | \$0.00 |
| SHORE MORTGAGE  | 2  | \$453,350.00    | 0.09% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 50 | \$16,990,093.00 | 3.55% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                 | 1  | \$210,000.00    | 0.04% | 0 | \$0.00 |
| SIUSLAW BANK  | 1  | \$310,000.00    | 0.06% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS   | 1  | \$297,550.00    | 0.06% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                                | 1  | \$187,199.97    | 0.04% | 0 | \$0.00 |
| SOUND COMMUNITY BANK                                  | 1  | \$209,600.00    | 0.04% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                   | 3  | \$823,850.00    | 0.17% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION                                | 2  | \$555,300.00    | 0.12% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A.                                  | 1  | \$397,713.54    | 0.08% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                              | 1  | \$417,000.00    | 0.09% | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION                         | 1  | \$187,000.00    | 0.04% | 0 | \$0.00 |
| ST.MARY'S BANK  | 1  | \$243,750.00    | 0.05% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                                | 1  | \$378,080.00    | 0.08% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 2  | \$786,650.00    | 0.16% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$217,000.00    | 0.05% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                           | 1  | \$268,000.00    | 0.06% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 54 | \$17,381,530.21 | 3.64% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 23 | \$6,506,651.75  | 1.36% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK   | 1  | \$185,000.00    | 0.04% | 0 | \$0.00 |
|  | STIFEL BANK & TRUST  | 1  | \$268,000.00    | 0.06% | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$185,000.00    | 0.04% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$218,500.00    | 0.05% | 0 | \$0.00 |
|  | STONEHAMBANK - A CO-OPERATIVE BANK                                 | 1  | \$380,066.00    | 0.08% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING       | 1  | \$400,000.00    | 0.08% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1  | \$347,400.00    | 0.07% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 1  | \$220,000.00    | 0.05% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 6  | \$1,806,475.00  | 0.38% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 6  | \$1,799,193.00  | 0.38% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 2  | \$660,000.00    | 0.14% | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 2  | \$638,000.00    | 0.13% | 0 | \$0.00 |
|  | TEUTOPOLIS STATE BANK  | 1  | \$202,400.00    | 0.04% | 0 | \$0.00 |
|  | TEXAS BANK   | 1  | \$224,000.00    | 0.05% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                   | 1  | \$267,500.00    | 0.06% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1  | \$174,741.58    | 0.04% | 0 | \$0.00 |
|  | TEXAS HOME LENDING, LP   | 1  | \$417,000.00    | 0.09% | 0 | \$0.00 |
|  | THE BANK OF CANTON   | 1  | \$206,400.00    | 0.04% | 0 | \$0.00 |
|  | THE BANKERS GUARANTEE TITLE & TRUST COMPANY                        | 1  | \$197,600.00    | 0.04% | 0 | \$0.00 |
|  | THE BLANCO NATIONAL BANK   | 1  | \$352,000.00    | 0.07% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$239,000.00    | 0.05% | 0 | \$0.00 |
|  | THE CITIZENS BANKICN COMPANY                                       | 1  | \$205,200.00    | 0.04% | 0 | \$0.00 |
|  | THE COLUMBIA BANK  | 1  | \$364,000.00    | 0.08% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BATTLE LAKE                             | 1  | \$309,591.78    | 0.06% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$194,000.00    | 0.04% | 0 | \$0.00 |
|  | THE HOME LENDING GROUP   | 2  | \$511,627.00    | 0.11% | 0 | \$0.00 |
|  | THE HONSDALE NATIONAL BANK ISAOA                                   | 1  | \$210,000.00    | 0.04% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | THE LENDING COMPANY, INC.  | 1  | \$185,155.00    | 0.04% | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC. DBA<br>HMAC FUNDING, A NEW YORK<br>CORPORATION                      | 1  | \$561,000.00    | 0.12% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.   | 3  | \$581,910.00    | 0.12% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF<br>INDIANAPOLIS   | 1  | \$228,000.00    | 0.05% | 0 | \$0.00 |
|  | THE PRIVATEBANK AND TRUST<br>COMPANY   | 2  | \$613,852.02    | 0.13% | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 1  | \$329,600.00    | 0.07% | 0 | \$0.00 |
|  | TOMAH AREA CREDIT UNION  | 1  | \$283,143.32    | 0.06% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1  | \$240,000.00    | 0.05% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 3  | \$876,788.00    | 0.18% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1  | \$187,400.00    | 0.04% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT<br>UNION  | 2  | \$508,000.00    | 0.11% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 3  | \$854,850.00    | 0.18% | 0 | \$0.00 |
|  | TUCOEMAS FEDERAL CREDIT UNION  | 1  | \$232,750.00    | 0.05% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION   | 2  | \$611,088.00    | 0.13% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK   | 13 | \$3,955,072.00  | 0.83% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A<br>CORPORATION  | 4  | \$994,495.00    | 0.21% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO<br>COPORATION  | 1  | \$251,035.85    | 0.05% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION   | 5  | \$958,292.94    | 0.2%  | 0 | \$0.00 |
|  | UNIONBANK,N.A.   | 4  | \$1,501,389.66  | 0.31% | 0 | \$0.00 |
|  | UNITED BANK &TRUST   | 2  | \$717,000.00    | 0.15% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP  | 1  | \$300,000.00    | 0.06% | 0 | \$0.00 |
|  | UNITED NORTHERN MORTGAGE<br>BANKERS  | 1  | \$360,000.00    | 0.08% | 0 | \$0.00 |
|  | UNITED PRAIRIE BANK, ORGANIZED<br>AND EXISTING UNDER THE LAWS OF<br>THE STATE OF MINNESOTA | 1  | \$314,984.66    | 0.07% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 43 | \$13,248,560.56 | 2.77% | 0 | \$0.00 |
|  | UNITY BANK   | 1  | \$264,000.00    | 0.06% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY   | 1  | \$373,150.00    | 0.08% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA                                       | 8  | \$2,584,003.00  | 0.54% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC  | 26 | \$7,149,352.00  | 1.5%  | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION  | 2  | \$455,655.00    | 0.1%  | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC  | 1  | \$192,500.00    | 0.04% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT<br>UNIO   | 1  | \$356,150.00    | 0.07% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | UNIVERSITY OF WISCONSIN CREDIT UNION   | 2  | \$500,500.00   | 0.1%  | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO  | 2  | \$476,000.00   | 0.1%  | 0 | \$0.00 |
|  | VALLEY GREEN BANK  | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK   | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                  | 6  | \$1,475,220.00 | 0.31% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                   | 2  | \$487,200.00   | 0.1%  | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 10 | \$2,612,777.00 | 0.55% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP            | 5  | \$1,582,650.00 | 0.33% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   | 12 | \$3,653,029.00 | 0.76% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY72 | 1  | \$374,517.29   | 0.08% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY      | 9  | \$2,793,325.00 | 0.58% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION  | 5  | \$1,328,032.00 | 0.28% | 0 | \$0.00 |
|  | WCS LENDING LLC  | 1  | \$272,000.00   | 0.06% | 0 | \$0.00 |
|  | WCS LENDING, LLC   | 3  | \$733,046.82   | 0.15% | 0 | \$0.00 |
|  | WEBSTER BANK, N.A.   | 1  | \$394,979.17   | 0.08% | 0 | \$0.00 |
|  | WESTERN COOPERATIVE CREDIT UNION   | 1  | \$220,000.00   | 0.05% | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION  | 2  | \$603,000.00   | 0.13% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                  | 2  | \$549,950.00   | 0.12% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC   | 2  | \$376,580.00   | 0.08% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC.  | 5  | \$1,532,050.00 | 0.32% | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK DBA BANK OF   | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.         | 6  | \$1,544,073.32 | 0.32% | 0 | \$0.00 |
|  | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY      | 4  | \$984,137.66   | 0.21% | 0 | \$0.00 |
|  | WR STARKEY MORTGAGE, LLP.  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
|  | WRIGHT-PATT CREDIT UNION, INC.   | 1  | \$226,757.74   | 0.05% | 0 | \$0.00 |
|  | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                               | 1  | \$220,000.00   | 0.05% | 0 | \$0.00 |
|  | Unavailable  | 2  | \$819,929.49   | 0.05% | 0 | \$0.00 |

| <b>Total</b> |                                |    | <b>1,605</b>   | <b>\$478,156,157.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|--------------------------------|----|----------------|-------------------------|-------------|----------|---------------|
| 3138WMS44    | ACADEMY MORTGAGE CORPORATION   | 1  | \$191,134.56   | 0.3%                    | 0           | \$0.00   |               |
|              | AVIDIA BANK                    | 1  | \$164,701.86   | 0.26%                   | 0           | \$0.00   |               |
|              | BANK OF CANTON                 | 11 | \$2,683,737.79 | 4.18%                   | 0           | \$0.00   |               |
|              | BERKSHIRE BANK                 | 4  | \$669,610.08   | 1.04%                   | 0           | \$0.00   |               |
|              | BLUE HILLS BANK                | 2  | \$467,506.28   | 0.73%                   | 0           | \$0.00   |               |
|              | BOSTON PRIVATE BANK            | 1  | \$210,600.00   | 0.33%                   | 0           | \$0.00   |               |
|              | BRIDGEWATER CREDIT UNION       | 1  | \$159,950.00   | 0.25%                   | 0           | \$0.00   |               |
|              | BRIDGEWATER SAVINGS            | 4  | \$892,270.30   | 1.39%                   | 0           | \$0.00   |               |
|              | BRISTOL COUNTY SAVINGS BANK    | 1  | \$159,664.58   | 0.25%                   | 0           | \$0.00   |               |
|              | CAPE COD FIVE                  | 1  | \$151,821.55   | 0.24%                   | 0           | \$0.00   |               |
|              | CHARLES RIVER BANK             | 2  | \$434,753.39   | 0.68%                   | 0           | \$0.00   |               |
|              | CLINTON SAVINGS BANK           | 1  | \$344,350.00   | 0.54%                   | 0           | \$0.00   |               |
|              | COUNTRY BANK                   | 4  | \$720,307.00   | 1.12%                   | 0           | \$0.00   |               |
|              | DEDHAM INSTITUTION FOR SAVINGS | 1  | \$251,907.67   | 0.39%                   | 0           | \$0.00   |               |
|              | EAST BOSTON SAVINGS BANK       | 4  | \$1,010,732.28 | 1.57%                   | 0           | \$0.00   |               |
|              | EASTERN BANK                   | 5  | \$1,290,730.68 | 2.01%                   | 0           | \$0.00   |               |
|              | ENTERPRISE BANK & TRUST        | 2  | \$287,360.80   | 0.45%                   | 0           | \$0.00   |               |
|              | EVOLVE BANK AND TRUST          | 1  | \$227,905.00   | 0.35%                   | 0           | \$0.00   |               |
|              | FAIRWAY INDEPENDENT MORTGAGE C | 10 | \$2,671,293.48 | 4.16%                   | 0           | \$0.00   |               |
|              | FIRST FEDERAL SAVINGS BANK OF  | 6  | \$797,021.90   | 1.24%                   | 0           | \$0.00   |               |
|              | FIRST HOME MORTGAGE CORPORATIO | 1  | \$283,724.19   | 0.44%                   | 0           | \$0.00   |               |
|              | FIRST NIAGARA BANK N.A.        | 3  | \$575,448.46   | 0.9%                    | 0           | \$0.00   |               |
|              | FLORENCE SAVINGS BANK          | 2  | \$271,767.32   | 0.42%                   | 0           | \$0.00   |               |
|              | GREENFIELD CO-OPERATIVE BANK   | 1  | \$134,845.16   | 0.21%                   | 0           | \$0.00   |               |
|              | GUARANTEED RATE, INC.          | 16 | \$3,958,558.30 | 6.16%                   | 0           | \$0.00   |               |
|              | HAMPDEN BANK                   | 4  | \$537,581.04   | 0.84%                   | 0           | \$0.00   |               |
|              | HARBORONE BANK                 | 2  | \$311,996.02   | 0.49%                   | 0           | \$0.00   |               |
|              | HOLYOKE CREDIT UNION           | 2  | \$236,390.95   | 0.37%                   | 0           | \$0.00   |               |
|              | LEADER BANK, N.A.              | 12 | \$2,985,974.97 | 4.65%                   | 0           | \$0.00   |               |
|              | LEADER MORTGAGE COMPANY, INC.  | 2  | \$398,751.02   | 0.62%                   | 0           | \$0.00   |               |
|              | LEE BANK                       | 1  | \$164,583.99   | 0.26%                   | 0           | \$0.00   |               |
|              | LEOMINSTER CREDIT UNION        | 1  | \$134,227.00   | 0.21%                   | 0           | \$0.00   |               |
|              | MACKINAC SAVINGS BANK          | 4  | \$758,586.17   | 1.18%                   | 0           | \$0.00   |               |
|              | MEETINGHOUSE COOPERATIVE BANK  | 1  | \$124,986.47   | 0.19%                   | 0           | \$0.00   |               |
|              | MERRIMACK MORTGAGE COMPANY, IN | 1  | \$180,500.00   | 0.28%                   | 0           | \$0.00   |               |
|              | METRO CREDIT UNION             | 2  | \$310,010.57   | 0.48%                   | 0           | \$0.00   |               |
|              | MID-ISLAND MORTGAGE CORP.      | 2  | \$427,300.03   | 0.66%                   | 0           | \$0.00   |               |
|              | MORTGAGE FINANCIAL, INC.       | 3  | \$743,035.80   | 1.16%                   | 0           | \$0.00   |               |
|              | MORTGAGE MASTER, INC.          | 13 | \$3,182,261.19 | 4.95%                   | 0           | \$0.00   |               |

|              |                                |            |                        |             |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
|              | MORTGAGE NETWORK, INC          | 18         | \$3,655,848.16         | 5.69%       | 0        | \$0.00        |
|              | MOUNTAINONE BANK               | 3          | \$659,480.74           | 1.03%       | 0        | \$0.00        |
|              | MSA MORTGAGE LLC               | 11         | \$3,034,988.46         | 4.72%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE CORPORATION  | 15         | \$3,614,325.00         | 5.62%       | 0        | \$0.00        |
|              | NORTH EASTON SAVINGS BANK      | 1          | \$163,275.00           | 0.25%       | 0        | \$0.00        |
|              | NORTHEAST BANK                 | 1          | \$188,912.02           | 0.29%       | 0        | \$0.00        |
|              | NORTHERN BANK & TRUST COMPANY  | 5          | \$1,460,097.88         | 2.27%       | 0        | \$0.00        |
|              | NORWICH COMMERCIAL GROUP INC.  | 2          | \$398,520.90           | 0.62%       | 0        | \$0.00        |
|              | PEOPLESBANK                    | 1          | \$188,772.90           | 0.29%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC.       | 2          | \$418,436.84           | 0.65%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC          | 8          | \$1,698,615.90         | 2.64%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC             | 2          | \$309,251.27           | 0.48%       | 0        | \$0.00        |
|              | RANDOLPH SAVINGS BANK          | 1          | \$144,635.96           | 0.23%       | 0        | \$0.00        |
|              | RELIANT MORTGAGE COMPANY LLC   | 16         | \$3,980,635.58         | 6.19%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, | 21         | \$4,457,842.71         | 6.94%       | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY         | 7          | \$1,392,724.08         | 2.17%       | 0        | \$0.00        |
|              | SAGE BANK                      | 17         | \$3,566,921.88         | 5.55%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, L | 10         | \$2,605,400.25         | 4.05%       | 0        | \$0.00        |
|              | SAVERS CO-OPERATIVE BANK       | 2          | \$381,318.82           | 0.59%       | 0        | \$0.00        |
|              | SPENCER SAVINGS BANK           | 1          | \$151,821.55           | 0.24%       | 0        | \$0.00        |
|              | ST. MARY'S CREDIT UNION        | 2          | \$316,586.29           | 0.49%       | 0        | \$0.00        |
|              | STONEHAMBANK                   | 2          | \$604,246.08           | 0.94%       | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK    | 1          | \$185,027.42           | 0.29%       | 0        | \$0.00        |
|              | WEBSTER BANK                   | 1          | \$99,877.04            | 0.16%       | 0        | \$0.00        |
|              | WEBSTER FIVE CENTS SAVINGS BAN | 1          | \$141,800.00           | 0.22%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 4          | \$951,408.95           | 1.44%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>291</b> | <b>\$64,278,659.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WMS51    | COUNTRY BANK                   | 1          | \$111,550.00           | 2.62%       | 0        | \$0.00        |
|              | EVOLVE BANK AND TRUST          | 1          | \$339,128.40           | 7.96%       | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF  | 1          | \$148,986.74           | 3.5%        | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.          | 1          | \$127,355.45           | 2.99%       | 0        | \$0.00        |
|              | LEADER BANK, N.A.              | 1          | \$276,450.00           | 6.49%       | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY, IN | 1          | \$289,393.63           | 6.8%        | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.          | 1          | \$150,750.00           | 3.54%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC          | 2          | \$631,600.00           | 14.83%      | 0        | \$0.00        |
|              | MSA MORTGAGE LLC               | 2          | \$559,739.14           | 13.15%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, | 3          | \$786,303.96           | 18.47%      | 0        | \$0.00        |
|              | SAGE BANK                      | 1          | \$241,984.84           | 5.68%       | 0        | \$0.00        |
|              | SCHAEFER MORTGAGE CORPORATION  | 1          | \$247,350.00           | 5.81%       | 0        | \$0.00        |
|              | STONEHAMBANK                   | 1          | \$347,465.94           | 8.16%       | 0        | \$0.00        |

|              |                                     |  |           |                        |             |          |               |
|--------------|-------------------------------------|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |                                     |  | <b>17</b> | <b>\$4,258,058.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WMS69    | BANK OF CANTON                      |  | 1         | \$393,495.98           | 14.48%      | 0        | \$0.00        |
|              | BAYSTATE SAVINGS BANK               |  | 1         | \$71,048.88            | 2.61%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>C   |  | 1         | \$416,463.23           | 15.32%      | 0        | \$0.00        |
|              | NE MOVES MORTGAGE<br>CORPORATION    |  | 1         | \$300,561.96           | 11.06%      | 0        | \$0.00        |
|              | NORWICH COMMERCIAL GROUP INC.       |  | 1         | \$144,437.89           | 5.31%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC               |  | 1         | \$304,231.02           | 11.19%      | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                  |  | 1         | \$116,713.87           | 4.29%       | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY              |  | 1         | \$358,685.63           | 13.2%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY,<br>L   |  | 2         | \$331,075.00           | 12.18%      | 0        | \$0.00        |
|              | THE SAVINGS BANK                    |  | 1         | \$281,431.19           | 10.36%      | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>11</b> | <b>\$2,718,144.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WMTT8    | LOANDEPOT.COM, LLC                  |  | 38        | \$10,328,235.25        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>38</b> | <b>\$10,328,235.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WNK57    | EMBRACE HOME LOANS, INC.            |  | 3         | \$1,048,885.44         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>3</b>  | <b>\$1,048,885.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WQZJ4    | SWBC MORTGAGE CORPORATION           |  | 10        | \$1,859,431.90         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>10</b> | <b>\$1,859,431.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WQZK1    | SWBC MORTGAGE CORPORATION           |  | 46        | \$9,172,127.70         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>46</b> | <b>\$9,172,127.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WQZL9    | HOUSTON FEDERAL CREDIT UNION        |  | 1         | \$121,000.00           | 2.34%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION           |  | 26        | \$4,957,472.00         | 95.92%      | 0        | \$0.00        |
|              | VELOCITY CREDIT UNION               |  | 1         | \$90,000.00            | 1.74%       | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>28</b> | <b>\$5,168,472.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WQZM7    | SWBC MORTGAGE CORPORATION           |  | 10        | \$1,858,091.00         | 93.23%      | 0        | \$0.00        |
|              | VELOCITY CREDIT UNION               |  | 1         | \$135,000.00           | 6.77%       | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>11</b> | <b>\$1,993,091.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WQZN5    | HEB FEDERAL CREDIT UNION            |  | 1         | \$109,860.00           | 6.53%       | 0        | \$0.00        |
|              | JSC FEDERAL CREDIT UNION            |  | 1         | \$77,300.00            | 4.6%        | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION           |  | 11        | \$1,494,050.00         | 88.87%      | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>13</b> | <b>\$1,681,210.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WR3U2    | PLAZA HOME MORTGAGE, INC.           |  | 2         | \$575,535.71           | 49.64%      | 0        | \$0.00        |
|              | UNION TRUST MORTGAGE<br>CORPORATION |  | 1         | \$416,000.00           | 35.88%      | 0        | \$0.00        |

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|              |                                      |           |                       |             |          |               |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | Unavailable                          | 1         | \$167,982.20          | 14.48%      | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>4</b>  | <b>\$1,159,517.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WR3V0    | ALLIANCE BANK                        | 1         | \$59,926.23           | 2.92%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC         | 1         | \$97,879.50           | 4.77%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC       | 1         | \$87,589.66           | 4.27%       | 0        | \$0.00        |
|              | PEYTON FINANCIAL MORTGAGE INC.       | 1         | \$101,724.77          | 4.95%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.            | 15        | \$1,336,599.85        | 65.09%      | 0        | \$0.00        |
|              | PREFERRED CAPITAL                    | 1         | \$99,874.19           | 4.86%       | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC.              | 1         | \$102,274.09          | 4.98%       | 0        | \$0.00        |
|              | WATSON GROUP FINANCIAL CORPORATION   | 2         | \$167,500.00          | 8.16%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>23</b> | <b>\$2,053,368.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WR3W8    | ACCEPTANCE CAPITAL MORTGAGE CORP.    | 1         | \$150,000.00          | 12.19%      | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES           | 1         | \$130,710.34          | 10.62%      | 0        | \$0.00        |
|              | ATLANTIS MORTGAGE CO. INC.           | 1         | \$145,017.32          | 11.78%      | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.            | 4         | \$582,446.35          | 47.32%      | 0        | \$0.00        |
|              | PRIORITY FINANCIAL NETWORK           | 1         | \$110,364.13          | 8.97%       | 0        | \$0.00        |
|              | TOWN & COUNTRY BANK                  | 1         | \$112,280.56          | 9.12%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>9</b>  | <b>\$1,230,818.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WR3X6    | PLAZA HOME MORTGAGE, INC.            | 4         | \$1,211,628.84        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>4</b>  | <b>\$1,211,628.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WR3Y4    | FIRST PRIORITY FINANCIAL INC.        | 1         | \$801,000.00          | 40.64%      | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.            | 4         | \$905,202.11          | 45.93%      | 0        | \$0.00        |
|              | WESTERN RELIANCE FUNDING GROUP, INC. | 1         | \$264,681.59          | 13.43%      | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>6</b>  | <b>\$1,970,883.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WR3Z1    | ACCEPTANCE CAPITAL MORTGAGE CORP.    | 2         | \$103,795.73          | 5.47%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC.      | 1         | \$70,918.56           | 3.74%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT, LLC           | 1         | \$104,627.02          | 5.52%       | 0        | \$0.00        |
|              | MLEND                                | 1         | \$94,891.03           | 5.01%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC       | 1         | \$102,881.86          | 5.43%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.            | 15        | \$1,197,064.82        | 63.14%      | 0        | \$0.00        |
|              | PRIORITY FINANCIAL NETWORK           | 1         | \$103,880.71          | 5.48%       | 0        | \$0.00        |
|              | WATSON GROUP FINANCIAL CORPORATION   | 1         | \$37,955.39           | 2%          | 0        | \$0.00        |
|              | WINGSPAN LENDING                     | 1         | \$79,906.08           | 4.21%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>24</b> | <b>\$1,895,921.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138WR4A5    | ACCESS NATIONAL MORTGAGE                         | 1         | \$166,917.00          | 9.09%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC.                  | 1         | \$135,844.00          | 7.4%        | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.                        | 9         | \$1,264,348.58        | 68.89%      | 0        | \$0.00        |
|              | SUPREME LENDING                                  | 1         | \$149,224.60          | 8.13%       | 0        | \$0.00        |
|              | UNITED TEXAS BANK                                | 1         | \$119,066.43          | 6.49%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,835,400.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WR4B3    | CHOICE MORTGAGE BANK                             | 1         | \$202,761.67          | 3.45%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT, LLC                       | 1         | \$240,810.31          | 4.1%        | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES INC.                  | 1         | \$402,038.32          | 6.85%       | 0        | \$0.00        |
|              | GOTMORTGAGE.COM                                  | 1         | \$340,000.00          | 5.79%       | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE, INC.                 | 1         | \$257,704.06          | 4.39%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.                        | 13        | \$4,426,904.06        | 75.42%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$5,870,218.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WR4C1    | AMERICAN FINANCIAL NETWORK INC.                  | 1         | \$250,974.99          | 14.1%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION          | 1         | \$99,890.54           | 5.61%       | 0        | \$0.00        |
|              | GOTMORTGAGE.COM                                  | 1         | \$385,677.39          | 21.68%      | 0        | \$0.00        |
|              | INTEGRA MORTGAGE CORP.                           | 1         | \$164,819.40          | 9.26%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.                        | 5         | \$878,001.14          | 49.35%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,779,363.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WR4U1    | MID AMERICA MORTGAGE                             | 14        | \$1,250,500.89        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,250,500.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WR4V9    | MID AMERICA MORTGAGE                             | 16        | \$1,157,194.67        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,157,194.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WRLV0    | REGIONS BANK DBA REGIONS MORTGAGE                | 10        | \$1,249,881.84        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,249,881.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WTKS4    | ACADEMY MORTGAGE CORPORATION                     | 3         | \$651,231.56          | 41.81%      | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION           | 1         | \$241,968.79          | 15.53%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1         | \$192,781.69          | 12.38%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                      | 1         | \$222,423.13          | 14.28%      | 0        | \$0.00        |
|              | VECTRA BANK COLORADO, NA, A CORPORATION.         | 1         | \$249,271.44          | 16%         | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,557,676.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138WTKV7    | ACADEMY MORTGAGE CORPORATION                     | 2         | \$319,082.45          | 4.81%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION.                    | 1         | \$127,893.14          | 1.93%       | 0        | \$0.00        |
|              | ADAMS MORTGAGE, LLC                              | 1         | \$169,305.57          | 2.55%       | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1         | \$251,157.60          | 3.78%       | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1         | \$142,422.60          | 2.15%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                  | 1         | \$150,076.60          | 2.26%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION           | 3         | \$667,192.34          | 10.05%      | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.                   | 3         | \$515,927.28          | 7.77%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3         | \$743,291.91          | 11.2%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.                              | 1         | \$247,066.28          | 3.72%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC.                | 1         | \$136,803.20          | 2.06%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION, A CORPORATION.  | 1         | \$135,530.32          | 2.04%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1         | \$240,762.00          | 3.63%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK                            | 2         | \$395,590.52          | 5.96%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK, A CORPORATION             | 3         | \$612,712.01          | 9.23%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK, A CORPORATION.            | 1         | \$218,962.63          | 3.3%        | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK.                           | 1         | \$285,975.49          | 4.31%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE SERVICES, INC.                  | 1         | \$155,000.00          | 2.34%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                      | 1         | \$164,706.40          | 2.48%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                    | 3         | \$593,142.28          | 8.94%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION.                   | 1         | \$213,155.23          | 3.21%       | 0        | \$0.00        |
|              | VECTRA BANK COLORADO, NA, A CORPORATION.         | 1         | \$150,173.48          | 2.28%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$6,635,929.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WTKW5    | ACADEMY MORTGAGE CORPORATION                     | 2         | \$388,099.63          | 5.52%       | 0        | \$0.00        |
|              | ADAMS MORTGAGE, LLC                              | 1         | \$178,812.41          | 2.54%       | 0        | \$0.00        |
|              | BANK OF COLORADO                                 | 3         | \$378,412.12          | 5.38%       | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1         | \$242,500.00          | 3.45%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                  | 1         | \$234,961.42          | 3.34%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION.          | 1         | \$238,837.07          | 3.4%        | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                     | 1          | \$176,148.39           | 2.51%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE   | 2          | \$378,312.87           | 5.38%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.                              | 6          | \$1,174,661.26         | 16.71%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 1          | \$245,135.00           | 3.49%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                           | 1          | \$131,772.18           | 1.87%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1          | \$235,445.87           | 3.35%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                      | 1          | \$265,966.64           | 3.78%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION            | 2          | \$289,127.84           | 4.11%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION            | 1          | \$157,448.38           | 2.24%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK                                       | 3          | \$555,583.30           | 7.9%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                 | 1          | \$150,181.52           | 2.14%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                  | 1          | \$188,938.04           | 2.69%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                               | 7          | \$1,278,331.10         | 18.19%      | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION.                              | 1          | \$140,395.50           | 2.01%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b>  | <b>\$7,029,070.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WURV7    | COMPASS BANK  | 10         | \$2,097,949.52         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,097,949.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WURW5    | COMPASS BANK  | 106        | \$23,284,434.39        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>106</b> | <b>\$23,284,434.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WUSE4    | COMPASS BANK  | 37         | \$8,893,016.34         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b>  | <b>\$8,893,016.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WUSG9    | COMPASS BANK  | 132        | \$36,322,769.41        | 98.21%      | 0        | \$0.00        |
|              | Unavailable   | 2          | \$660,242.17           | 1.79%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>134</b> | <b>\$36,983,011.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WUSH7    | COMPASS BANK  | 9          | \$1,815,311.19         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,815,311.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WUSJ3    | COMPASS BANK  | 10         | \$1,911,261.78         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,911,261.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WUSK0    | COMPASS BANK  | 13         | \$2,392,320.91         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,392,320.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138WUSL8    | COMPASS BANK  | 39        | \$3,388,687.48        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$3,388,687.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WUSM6    | COMPASS BANK  | 31        | \$2,546,636.83        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$2,546,636.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WUSN4    | COMPASS BANK  | 29        | \$1,881,461.82        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$1,881,461.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WUSP9    | COMPASS BANK  | 19        | \$1,841,572.96        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,841,572.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WUSQ7    | COMPASS BANK  | 12        | \$1,336,735.79        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,336,735.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WUSR5    | COMPASS BANK  | 21        | \$2,840,741.45        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,840,741.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WUYV9    | COBALT MORTGAGE, INC.   | 4         | \$1,440,433.04        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,440,433.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVVX6    | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4         | \$1,606,750.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,606,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVVY4    | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8         | \$2,817,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,817,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WVVZ1    | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7         | \$2,469,616.01        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,469,616.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZ4F6    | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 25        | \$2,366,696.85        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$2,366,696.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZFM9    | ENVOY MORTGAGE, LTD.  | 13        | \$2,864,950.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,864,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZFN7    | ENVOY MORTGAGE, LIMITED PARTNERSHIP                             | 1         | \$75,100.00           | 6.7%        | 0        | \$0.00        |

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|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | ENVOY MORTGAGE, LTD.                    | 12         | \$1,046,100.00         | 93.3%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,121,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZFP2    | ENVOY MORTGAGE, LTD.                    | 25         | \$1,838,207.55         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b>  | <b>\$1,838,207.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZFQ0    | ENVOY MORTGAGE, LIMITED PARTNERSHIP     | 1          | \$123,920.00           | 8.71%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                    | 10         | \$1,298,920.00         | 91.29%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,422,840.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZFR8    | ENVOY MORTGAGE, LTD.                    | 12         | \$1,569,350.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,569,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZFS6    | ENVOY MORTGAGE, LTD.                    | 4          | \$1,118,910.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,118,910.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WZFT4    | ENVOY MORTGAGE, LTD.                    | 5          | \$1,181,261.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,181,261.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X0D70    | FARMERS BANK & TRUST, NA, A CORPORATION | 8          | \$1,533,540.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,533,540.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X1R24    | CAPITAL ONE, N.A.                       | 43         | \$2,754,996.17         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b>  | <b>\$2,754,996.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X1R32    | CAPITAL ONE, N.A.                       | 44         | \$4,259,863.84         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b>  | <b>\$4,259,863.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X1R40    | CAPITAL ONE, N.A.                       | 20         | \$3,397,835.01         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$3,397,835.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X1R57    | CAPITAL ONE, N.A.                       | 108        | \$21,667,531.26        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>108</b> | <b>\$21,667,531.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X1R65    | CAPITAL ONE, N.A.                       | 8          | \$1,056,389.04         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,056,389.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X1R73    | CAPITAL ONE N.A                         | 1          | \$577,418.98           | 38.24%      | 0        | \$0.00        |
|              | CAPITAL ONE, N.A.                       | 2          | \$932,617.81           | 61.76%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>   | <b>\$1,510,036.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X1SV9    | CAPITAL ONE, N.A.                       | 31         | \$6,024,837.87         | 96.79%      | 0        | \$0.00        |
|              | CAPITAL ONE, N. A.                      | 1          | \$200,000.00           | 3.21%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b>  | <b>\$6,224,837.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138X1SW7    | CAPITAL ONE, N.A.                                 | 21        | \$3,826,012.88        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$3,826,012.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X2EC4    | FIRST NATIONAL BANK OF OMAHA                      | 27        | \$6,368,815.49        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$6,368,815.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X2ED2    | FIRST NATIONAL BANK OF OMAHA                      | 4         | \$1,009,352.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,009,352.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X2EE0    | FIRST NATIONAL BANK OF OMAHA                      | 4         | \$1,063,400.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,063,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X2EF7    | FIRST NATIONAL BANK OF OMAHA                      | 11        | \$1,015,284.89        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,015,284.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X2EG5    | FIRST NATIONAL BANK OF OMAHA                      | 7         | \$1,014,264.59        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,014,264.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X2EH3    | FIRST NATIONAL BANK OF OMAHA                      | 10        | \$1,092,910.68        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,092,910.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X2EJ9    | FIRST NATIONAL BANK OF OMAHA                      | 15        | \$1,708,020.71        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,708,020.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X2EL4    | FIRST NATIONAL BANK OF OMAHA                      | 23        | \$2,449,056.97        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$2,449,056.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X2KD5    | ALERUS MORTGAGE FKA ALLERUS<br>FIN DBA RES MTG GP | 1         | \$175,317.70          | 17.51%      | 0        | \$0.00        |
|              | BREMER BANK NATIONAL<br>ASSOCIATION               | 2         | \$255,723.90          | 25.54%      | 0        | \$0.00        |
|              | NORTH SHORE BANK OF COMMERCE                      | 1         | \$83,922.45           | 8.38%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                               | 1         | \$122,644.70          | 12.25%      | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY          | 1         | \$113,028.97          | 11.29%      | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY CO | 1         | \$151,426.88          | 15.12%      | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION                     | 1         | \$99,296.97           | 9.91%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,001,361.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X2KE3    | ALERUS MORTGAGE FKA ALLERUS<br>FIN DBA RES MTG GP | 1         | \$206,321.19          | 3.65%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS         | 4         | \$552,990.09          | 9.78%       | 0        | \$0.00        |
|              |   | 4         | \$645,967.33          | 11.42%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BELL STATE BANK & TRUST FKA<br>STATE BANK & TRUST    |           |                       |             |          |               |
|              | BREMER BANK NATIONAL<br>ASSOCIATION                  | 6         | \$893,334.25          | 15.8%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING INC                         | 2         | \$286,118.79          | 5.06%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION          | 2         | \$309,049.99          | 5.47%       | 0        | \$0.00        |
|              | LAKE AREA MORTGAGE, A DIVISION<br>OF LAKE AREA BANK  | 1         | \$156,341.73          | 2.77%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE,<br>LLC                    | 3         | \$319,810.96          | 5.66%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK                                      | 3         | \$434,947.74          | 7.69%       | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC                              | 1         | \$82,251.45           | 1.45%       | 0        | \$0.00        |
|              | NORTH SHORE BANK OF COMMERCE                         | 2         | \$269,160.28          | 4.76%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                  | 6         | \$841,763.49          | 14.89%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION<br>OF BARRINGTON B&T CO | 5         | \$656,142.67          | 11.6%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$5,654,199.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X2KF0    | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS            | 8         | \$1,078,132.68        | 21.29%      | 0        | \$0.00        |
|              | BREMER BANK NATIONAL<br>ASSOCIATION                  | 2         | \$348,708.82          | 6.89%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION          | 2         | \$356,215.81          | 7.03%       | 0        | \$0.00        |
|              | LAKE AREA MORTGAGE, A DIVISION<br>OF LAKE AREA BANK  | 3         | \$418,417.03          | 8.26%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE                                  | 2         | \$298,009.02          | 5.88%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK                                      | 1         | \$151,460.64          | 2.99%       | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC                              | 6         | \$1,035,687.84        | 20.45%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                  | 5         | \$779,459.26          | 15.39%      | 0        | \$0.00        |
|              | WELLS FEDERAL BANK                                   | 1         | \$102,552.54          | 2.03%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION<br>OF BARRINGTON B&T CO | 4         | \$495,634.81          | 9.79%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$5,064,278.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X2KG8    | WINTRUST MORTGAGE A DIVISION<br>OF BARRINGTON B&T CO | 3         | \$302,744.39          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$302,744.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X2MS0    | ANN ARBOR STATE BANK                                 | 1         | \$184,051.75          | 1.55%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                     | 38        | \$9,870,198.88        | 82.9%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, LLC                            | 1         | \$215,600.00          | 1.81%       | 0        | \$0.00        |
|              | DSW MORTGAGE, INC. DBA MUTUAL<br>SECURITY MORTGAGE   | 1         | \$172,000.00          | 1.44%       | 0        | \$0.00        |
|              | EASY MORTGAGE, INC.                                  | 1         | \$207,295.39          | 1.74%       | 0        | \$0.00        |
|              | GENEVA FINANCIAL, LLC                                | 1         | \$379,488.14          | 3.19%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | GREAT LAKES HOME MORTGAGE, INC                     | 1          | \$266,000.00           | 2.23%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, INC                         | 1          | \$195,000.00           | 1.64%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C.                            | 1          | \$417,000.00           | 3.5%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b>  | <b>\$11,906,634.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X2MT8    | ACE MORTGAGE LLC DBA<br>WORLDWIDE MORTGAGE COMPANY | 1          | \$416,450.87           | 1.34%       | 0        | \$0.00        |
|              | AMBER SKY HOME MORTGAGE LLC                        | 2          | \$655,500.00           | 2.11%       | 0        | \$0.00        |
|              | ANN ARBOR STATE BANK                               | 1          | \$89,889.34            | 0.29%       | 0        | \$0.00        |
|              | C&T MORTGAGE, INC.                                 | 1          | \$237,500.00           | 0.77%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                   | 104        | \$23,926,244.08        | 77.07%      | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP                  | 1          | \$94,400.00            | 0.3%        | 0        | \$0.00        |
|              | EQUITABLE HOME MORTGAGE, INC.                      | 1          | \$348,000.00           | 1.12%       | 0        | \$0.00        |
|              | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 5          | \$749,278.22           | 2.41%       | 0        | \$0.00        |
|              | INDEPENDENT BANK                                   | 1          | \$279,932.20           | 0.9%        | 0        | \$0.00        |
|              | MCGLONE MORTGAGE COMPANY, INC.                     | 1          | \$188,000.00           | 0.61%       | 0        | \$0.00        |
|              | MORTGAGE PRO'S INC.                                | 1          | \$171,788.51           | 0.55%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, INC                         | 1          | \$220,384.40           | 0.71%       | 0        | \$0.00        |
|              | NEW ENGLAND CAPITOL MORTGAGE CORPORATION           | 2          | \$696,370.37           | 2.24%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC.                     | 1          | \$103,000.00           | 0.33%       | 0        | \$0.00        |
|              | PENNSYLVANIA PREFERRED MORTGAGE COMPANY, INC.      | 1          | \$119,225.00           | 0.38%       | 0        | \$0.00        |
|              | PRIME HOME LOANS, INC.                             | 2          | \$611,250.00           | 1.97%       | 0        | \$0.00        |
|              | PROLENDING MORTGAGE, LLC                           | 1          | \$269,578.12           | 0.87%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1          | \$378,100.00           | 1.22%       | 0        | \$0.00        |
|              | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 2          | \$570,800.00           | 1.84%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C.                            | 1          | \$168,000.00           | 0.54%       | 0        | \$0.00        |
|              | TRISTAR FINANCE, INC.                              | 1          | \$245,291.00           | 0.79%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION               | 2          | \$503,910.00           | 1.64%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>134</b> | <b>\$31,042,892.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X2MU5    | ADVISORS CAPITAL, INC.                             | 1          | \$64,918.22            | 1.3%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC.                   | 1          | \$57,677.34            | 1.15%       | 0        | \$0.00        |
|              | BANCOHIO FINANCIAL LLC                             | 1          | \$71,911.47            | 1.44%       | 0        | \$0.00        |
|              | C&T MORTGAGE, INC.                                 | 1          | \$65,918.85            | 1.32%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                   | 55         | \$3,559,692.24         | 71.12%      | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP                  | 1          | \$82,398.56            | 1.65%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS            | 2         | \$101,747.53           | 2.03%       | 0        | \$0.00        |
|              | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 3         | \$161,597.88           | 3.23%       | 0        | \$0.00        |
|              | HARTFORD FINANCIAL SERVICES, INC.                  | 1         | \$82,396.20            | 1.65%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, INC                         | 2         | \$160,998.88           | 3.22%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H | 1         | \$75,904.38            | 1.52%       | 0        | \$0.00        |
|              | PRECIOUS REALTY & MORTGAGE LLC                     | 1         | \$74,186.54            | 1.48%       | 0        | \$0.00        |
|              | SAIL MORTGAGE CORP                                 | 1         | \$75,507.05            | 1.51%       | 0        | \$0.00        |
|              | SHERMAN BRIDGE LENDING CORP                        | 2         | \$157,482.71           | 3.15%       | 0        | \$0.00        |
|              | SUMMIT FUNDING ADVISORS LLC                        | 1         | \$69,512.43            | 1.39%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C.                            | 2         | \$143,488.28           | 2.84%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>76</b> | <b>\$5,005,338.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3B76    | EMBRACE HOME LOANS, INC.                           | 28        | \$5,769,729.72         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$5,769,729.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3B84    | EMBRACE HOME LOANS, INC.                           | 28        | \$5,039,005.35         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$5,039,005.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3B92    | CAROLINA PREMIER BANK                              | 1         | \$181,849.72           | 3.53%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                           | 22        | \$4,966,124.36         | 96.47%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$5,147,974.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3CA8    | EMBRACE HOME LOANS, INC.                           | 51        | \$10,348,438.48        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b> | <b>\$10,348,438.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3CB6    | EMBRACE HOME LOANS, INC.                           | 34        | \$5,276,227.72         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$5,276,227.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3CC4    | EMBRACE HOME LOANS, INC.                           | 53        | \$9,948,510.98         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b> | <b>\$9,948,510.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3CD2    | EMBRACE HOME LOANS, INC.                           | 80        | \$16,746,274.31        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>80</b> | <b>\$16,746,274.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3JC7    | AMERICAN SECURITY MORTGAGE CORP                    | 1         | \$368,757.68           | 23.24%      | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                            | 4         | \$869,418.54           | 54.79%      | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP, INC.                     | 1         | \$348,529.89           | 21.97%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,586,706.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138X3JD5    | AMERICAN EQUITY MORTGAGE INC                    | 1         | \$330,419.09          | 3.62%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                         | 28        | \$8,262,913.33        | 90.55%      | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC-CORRESPONDENT | 1         | \$125,000.00          | 1.37%       | 0        | \$0.00        |
|              | PEOPLES BANK                                    | 1         | \$189,520.59          | 2.08%       | 0        | \$0.00        |
|              | THE LENDING COMPANY, INC                        | 1         | \$217,013.29          | 2.38%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$9,124,866.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3JE3    | NEW PENN FINANCIAL, LLC                         | 9         | \$2,124,566.64        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,124,566.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3JF0    | NEW PENN FINANCIAL, LLC                         | 5         | \$1,085,300.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,085,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3JG8    | Unavailable                                     | 4         | \$1,163,742.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,163,742.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3JH6    | ALLIED MORTGAGE GROUP, INC                      | 1         | \$415,741.91          | 6.16%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE                               | 4         | \$1,551,705.60        | 22.98%      | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC                       | 1         | \$388,000.00          | 5.75%       | 0        | \$0.00        |
|              | NETWORK CAPTIAL FUNDING CORPORATION             | 1         | \$361,000.00          | 5.35%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                         | 12        | \$3,537,625.00        | 52.38%      | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC-CORRESPONDENT | 1         | \$231,658.22          | 3.43%       | 0        | \$0.00        |
|              | THE LENDING COMPANY, INC                        | 1         | \$267,630.77          | 3.95%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$6,753,361.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3JJ2    | NEW PENN FINANCIAL, LLC                         | 5         | \$1,438,900.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,438,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3QB1    | AMERISAVE MORTGAGE CORPORATION                  | 4         | \$1,117,600.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,117,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3QC9    | AMERISAVE MORTGAGE CORPORATION                  | 16        | \$2,830,500.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,830,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3QD7    | AMERISAVE MORTGAGE CORPORATION                  | 9         | \$1,338,750.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,338,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3QE5    | AMERISAVE MORTGAGE CORPORATION                  | 8         | \$1,668,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,668,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138X3QF2    | AMERISAVE MORTGAGE CORPORATION                    | 3         | \$723,000.00          | 53.69%      | 0        | \$0.00        |
|              | FORTUNE FINANCIAL                                 | 1         | \$132,000.00          | 9.8%        | 0        | \$0.00        |
|              | MERCHANTS BANK                                    | 2         | \$337,400.00          | 25.06%      | 0        | \$0.00        |
|              | THE SOUTHERN CREDIT UNION                         | 2         | \$154,200.00          | 11.45%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,346,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3QG0    | AMERISAVE MORTGAGE CORPORATION                    | 2         | \$573,000.00          | 23.31%      | 0        | \$0.00        |
|              | BENCHMARK COMMUNITY BANK                          | 1         | \$124,000.00          | 5.04%       | 0        | \$0.00        |
|              | HARRINGTON BANK                                   | 3         | \$668,000.00          | 27.17%      | 0        | \$0.00        |
|              | MERCHANTS BANK                                    | 2         | \$307,000.00          | 12.49%      | 0        | \$0.00        |
|              | PINNACLE BANK                                     | 1         | \$126,000.00          | 5.12%       | 0        | \$0.00        |
|              | SOVEREIGN LENDING GROUP, INC                      | 1         | \$354,000.00          | 14.4%       | 0        | \$0.00        |
|              | SUMMIT FUNDING ADVISORS, LLC                      | 1         | \$306,600.00          | 12.47%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,458,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3QH8    | AMERISAVE MORTGAGE CORPORATION                    | 5         | \$969,200.00          | 40.79%      | 0        | \$0.00        |
|              | BENCHMARK COMMUNITY BANK                          | 2         | \$380,000.00          | 15.99%      | 0        | \$0.00        |
|              | CREDIT UNION FINANCIAL SERVICES, LLC              | 1         | \$208,500.00          | 8.77%       | 0        | \$0.00        |
|              | LAXMI NARAYAN INC, DBA MILLENNIUM OR HOMEWITHLOAN | 1         | \$95,200.00           | 4.01%       | 0        | \$0.00        |
|              | MIDWEST REGIONAL BANK                             | 1         | \$218,500.00          | 9.19%       | 0        | \$0.00        |
|              | SECURANT BANK AND TRUST                           | 2         | \$340,000.00          | 14.31%      | 0        | \$0.00        |
|              | THE SOUTHERN CREDIT UNION                         | 1         | \$164,900.00          | 6.94%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,376,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3QJ4    | AMERISAVE MORTGAGE CORPORATION                    | 10        | \$2,185,500.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,185,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3QK1    | AMERISAVE MORTGAGE CORPORATION                    | 29        | \$6,970,600.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$6,970,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3QL9    | AMERISAVE MORTGAGE CORPORATION                    | 29        | \$6,252,400.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$6,252,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3QM7    | AMERISAVE MORTGAGE CORPORATION                    | 11        | \$3,143,350.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$3,143,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |  |                                |           |                        |             |          |               |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138X3QN5    |  | AMERISAVE MORTGAGE CORPORATION | 6         | \$1,131,900.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>6</b>  | <b>\$1,131,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3QP0    |  | AMERISAVE MORTGAGE CORPORATION | 15        | \$4,010,800.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>15</b> | <b>\$4,010,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3QQ8    |  | AMERISAVE MORTGAGE CORPORATION | 8         | \$2,269,999.80         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$2,269,999.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3QR6    |  | AMERISAVE MORTGAGE CORPORATION | 10        | \$2,507,900.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>10</b> | <b>\$2,507,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X44H0    |  | PULTE MORTGAGE LLC             | 42        | \$10,783,531.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>42</b> | <b>\$10,783,531.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X44J6    |  | PULTE MORTGAGE LLC             | 40        | \$9,728,128.87         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>40</b> | <b>\$9,728,128.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X44K3    |  | PULTE MORTGAGE LLC             | 22        | \$5,045,862.37         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>22</b> | <b>\$5,045,862.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X44L1    |  | PULTE MORTGAGE LLC             | 42        | \$10,050,813.38        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>42</b> | <b>\$10,050,813.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X44M9    |  | PULTE MORTGAGE LLC             | 23        | \$5,000,136.90         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>23</b> | <b>\$5,000,136.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X44N7    |  | PULTE MORTGAGE LLC             | 42        | \$10,054,193.84        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>42</b> | <b>\$10,054,193.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X44P2    |  | PULTE MORTGAGE LLC             | 37        | \$9,069,846.89         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>37</b> | <b>\$9,069,846.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X44Q0    |  | PULTE MORTGAGE LLC             | 25        | \$7,166,104.52         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>25</b> | <b>\$7,166,104.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X44R8    |  | PULTE MORTGAGE LLC             | 14        | \$4,556,838.29         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>14</b> | <b>\$4,556,838.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X44S6    |  | PULTE MORTGAGE LLC             | 17        | \$4,658,507.10         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>17</b> | <b>\$4,658,507.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3138X44T4    |  | PULTE MORTGAGE LLC                              | 20        | \$4,967,358.09        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$4,967,358.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X44U1    |  | PULTE MORTGAGE LLC                              | 12        | \$3,101,198.24        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$3,101,198.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X44V9    |  | PULTE MORTGAGE LLC                              | 41        | \$9,321,037.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$9,321,037.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X44W7    |  | PULTE MORTGAGE LLC                              | 42        | \$9,089,585.22        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$9,089,585.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X45R7    |  | FIRST BANK                                      | 1         | \$288,000.00          | 5.22%       | 0        | \$0.00        |
|              |  | FIRST BANK D/B/A FIRST BANK MORTGAGE            | 11        | \$2,551,116.67        | 46.27%      | 0        | \$0.00        |
|              |  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 16        | \$2,674,656.59        | 48.51%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$5,513,773.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X45S5    |  | FIRST BANK                                      | 1         | \$193,766.90          | 6.23%       | 0        | \$0.00        |
|              |  | FIRST BANK D/B/A FIRST BANK MORTGAGE            | 9         | \$1,421,611.47        | 45.72%      | 0        | \$0.00        |
|              |  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 12        | \$1,493,676.81        | 48.05%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$3,109,055.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4T26    |  | SUNTRUST MORTGAGE, INC.                         | 4         | \$1,125,595.57        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,125,595.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4T34    |  | STARION FINANCIAL                               | 1         | \$159,810.79          | 1.9%        | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE, INC.                         | 50        | \$8,084,044.53        | 96.06%      | 0        | \$0.00        |
|              |  | WILLAMETTE VALLEY DBA BK OF OR                  | 1         | \$172,074.94          | 2.04%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$8,415,930.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4T42    |  | SUNTRUST MORTGAGE, INC.                         | 17        | \$3,659,126.85        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$3,659,126.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4T59    |  | SUNTRUST MORTGAGE, INC.                         | 11        | \$3,105,044.04        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$3,105,044.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4T67    |  | FIRST HOME MORTGAGE CORP                        | 1         | \$218,680.78          | 4.62%       | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE, INC.                         | 17        | \$4,517,241.90        | 95.38%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$4,735,922.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4T75    |  |   | 1         | \$66,671.63           | 2.47%       | 0        | \$0.00        |

|              |  |                                    |           |                        |             |          |               |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              |  | AT & T FAMILY FEDERAL CREDIT UNION |           |                        |             |          |               |
|              |  | COMMUNITY MORTGAGE GROUP, INC.     | 1         | \$64,500.00            | 2.39%       | 0        | \$0.00        |
|              |  | FIRST MORTGAGE SERVICE, INC        | 1         | \$64,424.28            | 2.38%       | 0        | \$0.00        |
|              |  | INTRUST BANK. N.A.                 | 1         | \$84,278.22            | 3.12%       | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE       | 1         | \$79,912.27            | 2.96%       | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE, INC.            | 39        | \$2,265,347.81         | 83.85%      | 0        | \$0.00        |
|              |  | TOWNEBANK MORTGAGE                 | 1         | \$76,412.25            | 2.83%       | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>45</b> | <b>\$2,701,546.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |
| 3138X4TM2    |  | INION MORTGAGE GROUP, INC.         | 1         | \$310,111.45           | 2.71%       | 0        | \$0.00        |
|              |  | ACADEMY MORTGAGE CORPORATION       | 1         | \$304,644.86           | 2.66%       | 0        | \$0.00        |
|              |  | DIRECTORS MORTGAGE, INC.           | 1         | \$117,938.89           | 1.03%       | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE                  | 1         | \$112,053.79           | 0.98%       | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE, INC.            | 45        | \$10,297,247.37        | 89.95%      | 0        | \$0.00        |
|              |  | UNION MORTGAGE GROUP, INC.         | 1         | \$305,795.13           | 2.67%       | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>50</b> | <b>\$11,447,791.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |
| 3138X4TN0    |  | ALIAN T MORTGAGE CORP              | 1         | \$325,957.28           | 0.95%       | 0        | \$0.00        |
|              |  | AMERICAN MTG & EQUITY CONS INC     | 3         | \$1,000,552.90         | 2.91%       | 0        | \$0.00        |
|              |  | BANK OF CAPE COD                   | 1         | \$397,462.00           | 1.16%       | 0        | \$0.00        |
|              |  | BAY BANK FSB                       | 1         | \$304,823.55           | 0.89%       | 0        | \$0.00        |
|              |  | BIG SKY WESTERN BANK               | 1         | \$416,412.45           | 1.21%       | 0        | \$0.00        |
|              |  | CERTUSBANK, N.A.                   | 1         | \$415,231.28           | 1.21%       | 0        | \$0.00        |
|              |  | CORP. INVESTORS MTG GROUP INC.     | 2         | \$595,305.35           | 1.73%       | 0        | \$0.00        |
|              |  | FARMERS AND MERCHANTS BANK-MD      | 1         | \$254,664.20           | 0.74%       | 0        | \$0.00        |
|              |  | FIRST BANK                         | 1         | \$291,030.04           | 0.85%       | 0        | \$0.00        |
|              |  | FIRST COMMUNITY MORTGAGE           | 1         | \$286,000.00           | 0.83%       | 0        | \$0.00        |
|              |  | FIRST FLORIDA BANK FKA DESTIN      | 3         | \$798,002.35           | 2.32%       | 0        | \$0.00        |
|              |  | FIRST MORTGAGE SERVICE, INC        | 1         | \$190,998.15           | 0.56%       | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK - OK CITY      | 1         | \$299,595.89           | 0.87%       | 0        | \$0.00        |
|              |  | HANCOCK BANK                       | 1         | \$375,935.79           | 1.09%       | 0        | \$0.00        |
|              |  | HARBOR COMMUNITY BANK              | 1         | \$274,637.87           | 0.8%        | 0        | \$0.00        |
|              |  | HOMETRUST MORTGAGE COMPANY         | 1         | \$185,332.59           | 0.54%       | 0        | \$0.00        |
|              |  | INLAND NORTHWEST BANK              | 1         | \$320,000.00           | 0.93%       | 0        | \$0.00        |
|              |  | IQ CREDIT UNION                    | 1         | \$230,000.00           | 0.67%       | 0        | \$0.00        |
|              |  | JAC FINANCIAL DBA PLAZA LOANS      | 1         | \$399,473.26           | 1.16%       | 0        | \$0.00        |
|              |  | MCJAB, INC. DBA FIRST CALIF        | 1         | \$304,332.41           | 0.89%       | 0        | \$0.00        |
|              |  | MONARCH BANKDBA MONARCH MTG        | 1         | \$368,026.34           | 1.07%       | 0        | \$0.00        |
|              |  | MOUNTAIN WEST BANK                 | 1         | \$303,599.68           | 0.88%       | 0        | \$0.00        |
|              |  | PREFERRED MORTGAGE GROUP, INC      | 1         | \$321,575.21           | 0.94%       | 0        | \$0.00        |
|              |  | SOUTH FIRST MORTGAGE COMPANY       | 2         | \$756,561.32           | 2.2%        | 0        | \$0.00        |

|              |                                |            |                        |             |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
|              | SOUTHCREST BANK                | 1          | \$271,250.19           | 0.79%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK            | 1          | \$244,677.37           | 0.71%       | 0        | \$0.00        |
|              | STOCKMAN BANK                  | 1          | \$269,619.58           | 0.78%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 78         | \$22,163,207.47        | 64.49%      | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY           | 1          | \$393,526.73           | 1.14%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE             | 1          | \$346,000.00           | 1.01%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC.     | 4          | \$1,265,485.44         | 3.68%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>117</b> | <b>\$34,369,276.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |            |                        |             |          |               |
| 3138X4TP5    | ADAMS COUNTY NATIONAL BANK     | 1          | \$212,126.60           | 0.36%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC            | 1          | \$269,652.45           | 0.46%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA         | 1          | \$339,590.71           | 0.58%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES, INC.  | 1          | \$561,308.98           | 0.96%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK              | 1          | \$207,738.30           | 0.36%       | 0        | \$0.00        |
|              | CALABASAS FUNDING DBA CFC MTG  | 1          | \$618,504.21           | 1.06%       | 0        | \$0.00        |
|              | CFS MORTGAGE CORPORATION       | 1          | \$206,745.48           | 0.35%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP    | 2          | \$465,866.71           | 0.8%        | 0        | \$0.00        |
|              | COMMERCE BANK                  | 1          | \$199,759.25           | 0.34%       | 0        | \$0.00        |
|              | COUNTYBANK                     | 1          | \$199,748.38           | 0.34%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.       | 1          | \$291,246.81           | 0.5%        | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE LLC    | 1          | \$414,812.43           | 0.71%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORP       | 1          | \$205,996.40           | 0.35%       | 0        | \$0.00        |
|              | FIRST MORTGAGE SERVICE, INC    | 1          | \$219,735.66           | 0.38%       | 0        | \$0.00        |
|              | GEORGIA BANKING COMPANY        | 1          | \$266,072.44           | 0.46%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.   | 1          | \$397,898.76           | 0.68%       | 0        | \$0.00        |
|              | GOLDWATER BANK, NA             | 1          | \$387,500.56           | 0.66%       | 0        | \$0.00        |
|              | HARBOR COMMUNITY BANK          | 1          | \$176,000.00           | 0.3%        | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE COMPANY     | 2          | \$687,613.74           | 1.18%       | 0        | \$0.00        |
|              | INLAND NORTHWEST BANK          | 1          | \$183,524.06           | 0.31%       | 0        | \$0.00        |
|              | JAC FINANCIAL DBA PLAZA LOANS  | 1          | \$344,565.94           | 0.59%       | 0        | \$0.00        |
|              | MONARCH BANKDBA MONARCH<br>MTG | 2          | \$663,896.13           | 1.14%       | 0        | \$0.00        |
|              | MORTGAGE TRUST INC.            | 2          | \$650,767.00           | 1.12%       | 0        | \$0.00        |
|              | PEOPLES BANK-AR                | 1          | \$212,925.56           | 0.37%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP INC     | 1          | \$377,944.49           | 0.65%       | 0        | \$0.00        |
|              | PREFERRED MORTGAGE GROUP, INC  | 1          | \$179,566.54           | 0.31%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE RESOURCES     | 1          | \$252,000.00           | 0.43%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB         | 1          | \$306,362.06           | 0.53%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE   | 1          | \$395,523.31           | 0.68%       | 0        | \$0.00        |
|              | PRINCETON FINANCIAL, LLC       | 1          | \$200,541.53           | 0.34%       | 0        | \$0.00        |
|              | PULASKI BANK                   | 1          | \$397,088.20           | 0.68%       | 0        | \$0.00        |
|              | SANDY SPRING BANK              | 1          | \$292,819.15           | 0.5%        | 0        | \$0.00        |
|              | SOUTHPOINT BANK                | 1          | \$192,568.34           | 0.33%       | 0        | \$0.00        |
|              | SOUTHWEST BANK                 | 1          | \$214,723.25           | 0.37%       | 0        | \$0.00        |
|              | STOCKMAN BANK                  | 1          | \$207,200.00           | 0.36%       | 0        | \$0.00        |

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|              |                                |            |                        |             |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
|              | SUBURBAN MORTGAGE, INC.        | 1          | \$279,655.72           | 0.48%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 152        | \$43,282,867.43        | 74.23%      | 0        | \$0.00        |
|              | SURETY FINANCIAL SERVICES      | 1          | \$416,463.23           | 0.71%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC.          | 1          | \$291,248.97           | 0.5%        | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK       | 1          | \$283,416.87           | 0.49%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE             | 5          | \$1,283,851.94         | 2.2%        | 0        | \$0.00        |
|              | TRADITION MORTGAGE             | 1          | \$260,000.00           | 0.45%       | 0        | \$0.00        |
|              | U.S. EMPLOYEES O.C. FCU        | 1          | \$189,771.28           | 0.33%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC.     | 1          | \$299,631.12           | 0.51%       | 0        | \$0.00        |
|              | WESTBURY BANK                  | 1          | \$319,588.08           | 0.56%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>204</b> | <b>\$58,306,428.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4TQ3    | IQ CREDIT UNION                | 1          | \$52,436.80            | 1.01%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 81         | \$5,154,122.15         | 98.99%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>82</b>  | <b>\$5,206,558.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4TR1    | MEMBERS 1ST FEDERAL CREDIT CU  | 1          | \$88,400.00            | 1.17%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 77         | \$7,477,991.55         | 98.83%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>78</b>  | <b>\$7,566,391.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4TS9    | COUNTYBANK                     | 1          | \$127,125.68           | 1.2%        | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE COMPANY     | 1          | \$144,700.00           | 1.37%       | 0        | \$0.00        |
|              | IQ CREDIT UNION                | 1          | \$149,000.00           | 1.41%       | 0        | \$0.00        |
|              | SECURITY STATE BANK & TRUST    | 1          | \$149,416.05           | 1.42%       | 0        | \$0.00        |
|              | STARION FINANCIAL              | 1          | \$143,822.94           | 1.36%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 71         | \$9,698,844.61         | 91.87%      | 0        | \$0.00        |
|              | WESTERN RELIANCE FUNDING GROUP | 1          | \$144,000.00           | 1.37%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>77</b>  | <b>\$10,556,909.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4TT7    | FIRST BANK & TRUST             | 1          | \$114,635.52           | 2.15%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE COMPANY     | 1          | \$121,347.14           | 2.28%       | 0        | \$0.00        |
|              | STARION FINANCIAL              | 1          | \$123,597.83           | 2.32%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 42         | \$4,962,623.13         | 93.25%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>45</b>  | <b>\$5,322,203.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4TU4    | SUNTRUST MORTGAGE, INC.        | 30         | \$1,963,046.96         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>30</b>  | <b>\$1,963,046.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4TV2    | CITYWIDE HOME LOANS            | 1          | \$99,862.23            | 6.56%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 14         | \$1,330,670.29         | 87.42%      | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK       | 1          | \$91,545.88            | 6.02%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>16</b>  | <b>\$1,522,078.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4TW0    | SUNTRUST MORTGAGE, INC.        | 10         | \$1,177,611.91         | 100%        | 0        | \$0.00        |

|              |                                   |  |           |                       |             |          |               |
|--------------|-----------------------------------|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |                                   |  | <b>10</b> | <b>\$1,177,611.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4TX8    | COMMERCE BANK                     |  | 1         | \$133,823.54          | 7.12%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE          |  | 1         | \$145,807.39          | 7.75%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.           |  | 12        | \$1,601,157.98        | 85.13%      | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>14</b> | <b>\$1,880,788.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4TY6    | SUNTRUST MORTGAGE, INC.           |  | 6         | \$1,217,097.94        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>6</b>  | <b>\$1,217,097.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4TZ3    | FIRST MORTGAGE SERVICE, INC       |  | 1         | \$161,572.54          | 3.82%       | 0        | \$0.00        |
|              | MAIN BANK                         |  | 1         | \$173,665.75          | 4.11%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.           |  | 22        | \$3,568,624.57        | 84.38%      | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC.        |  | 2         | \$325,426.55          | 7.69%       | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>26</b> | <b>\$4,229,289.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4YS3    | SHORE MORTGAGE                    |  | 1         | \$151,183.33          | 1.95%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE         |  | 36        | \$7,588,257.60        | 98.05%      | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>37</b> | <b>\$7,739,440.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4YT1    | SHORE MORTGAGE                    |  | 3         | \$841,653.40          | 14.02%      | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE         |  | 20        | \$5,160,843.67        | 85.98%      | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>23</b> | <b>\$6,002,497.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X4YU8    | ANCHOR MORTGAGE CORPORATION LLC   |  | 1         | \$121,600.00          | 2.26%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE SOURCE, LLC     |  | 1         | \$108,000.00          | 2.01%       | 0        | \$0.00        |
|              | CAPITAL CONCEPTS INC.             |  | 2         | \$186,749.57          | 3.48%       | 0        | \$0.00        |
|              | FRESNO FIRST BANK                 |  | 1         | \$111,877.40          | 2.08%       | 0        | \$0.00        |
|              | GOLDEN WEST ALLIANCE INC.         |  | 2         | \$379,578.75          | 7.07%       | 0        | \$0.00        |
|              | GOREFI, INC.                      |  | 1         | \$406,133.61          | 7.56%       | 0        | \$0.00        |
|              | HARPETH MORTGAGE, LLC             |  | 1         | \$181,251.39          | 3.38%       | 0        | \$0.00        |
|              | HOME PLACE MORTGAGE LOANS INC.    |  | 1         | \$108,000.00          | 2.01%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC              |  | 4         | \$449,756.04          | 8.38%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS, LLC             |  | 1         | \$129,867.00          | 2.42%       | 0        | \$0.00        |
|              | IKON FINANCIAL GROUP, LLC         |  | 1         | \$79,026.22           | 1.47%       | 0        | \$0.00        |
|              | LEGACY LENDING USA                |  | 2         | \$224,506.29          | 4.18%       | 0        | \$0.00        |
|              | MBS CAPITAL GROUP INC.            |  | 1         | \$242,228.26          | 4.51%       | 0        | \$0.00        |
|              | METROPLEX MORTGAGE SERVICES, INC. |  | 1         | \$108,750.00          | 2.03%       | 0        | \$0.00        |
|              | OMT MORTGAGE LLC                  |  | 1         | \$133,950.00          | 2.49%       | 0        | \$0.00        |
|              | PLATINUM PURPOSE                  |  | 1         | \$383,150.00          | 7.13%       | 0        | \$0.00        |
|              | SUN MORTGAGE COMPANY, INC.        |  | 1         | \$349,616.90          | 6.51%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE         |  | 6         | \$1,666,118.78        | 31.03%      | 0        | \$0.00        |
| <b>Total</b> |                                   |  | <b>29</b> | <b>\$5,370,160.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                       |            |                        |             |          |                     |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------------|
| 3138X4YV6    | UNITED WHOLESALE MORTGAGE             | 4          | \$1,084,366.92         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                       | <b>4</b>   | <b>\$1,084,366.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138X4YW4    | SHORE MORTGAGE                        | 2          | \$272,750.00           | 9.33%       | 0        | \$0.00              |
|              | UNITED WHOLESALE MORTGAGE             | 19         | \$2,651,466.80         | 90.67%      | 0        | \$0.00              |
| <b>Total</b> |                                       | <b>21</b>  | <b>\$2,924,216.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138X4YX2    | SHORE MORTGAGE                        | 3          | \$632,468.08           | 9.03%       | 1        | \$193,329.27        |
|              | UNITED WHOLESALE MORTGAGE             | 26         | \$6,370,517.53         | 90.97%      | 0        | \$0.00              |
| <b>Total</b> |                                       | <b>29</b>  | <b>\$7,002,985.61</b>  | <b>100%</b> | <b>1</b> | <b>\$193,329.27</b> |
| 3138X4YY0    | SHORE MORTGAGE                        | 3          | \$355,500.00           | 11.18%      | 0        | \$0.00              |
|              | UNITED WHOLESALE MORTGAGE             | 24         | \$2,823,826.29         | 88.82%      | 0        | \$0.00              |
| <b>Total</b> |                                       | <b>27</b>  | <b>\$3,179,326.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138X4YZ7    | BAY TO BAY LENDING LLC                | 1          | \$80,100.00            | 6.46%       | 0        | \$0.00              |
|              | METROPLEX MORTGAGE SERVICES, INC.     | 1          | \$81,000.00            | 6.53%       | 0        | \$0.00              |
|              | SHORE MORTGAGE                        | 3          | \$257,293.00           | 20.75%      | 0        | \$0.00              |
|              | UNITED WHOLESALE MORTGAGE             | 9          | \$821,624.69           | 66.26%      | 0        | \$0.00              |
| <b>Total</b> |                                       | <b>14</b>  | <b>\$1,240,017.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138X52U0    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18         | \$1,810,869.88         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                       | <b>18</b>  | <b>\$1,810,869.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138X52V8    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 27         | \$2,253,566.34         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                       | <b>27</b>  | <b>\$2,253,566.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138X52W6    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16         | \$2,000,046.26         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                       | <b>16</b>  | <b>\$2,000,046.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138X52X4    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 25         | \$6,742,551.30         | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                       | <b>25</b>  | <b>\$6,742,551.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138X52Y2    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 154        | \$40,361,576.26        | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                       | <b>154</b> | <b>\$40,361,576.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138X52Z9    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 81         | \$19,758,543.31        | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                       | <b>81</b>  | <b>\$19,758,543.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138X53A3    | PRIMELENDING, A PLAINSCAPITAL COMPANY                 | 32        | \$8,083,614.50        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$8,083,614.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X53B1    | PRIMELENDING, A PLAINSCAPITAL COMPANY                 | 19        | \$2,525,809.19        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,525,809.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X56Z5    | ONEWEST BANK, FSB                                     | 27        | \$5,245,304.44        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$5,245,304.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X57A9    | ONEWEST BANK, FSB                                     | 32        | \$4,567,495.41        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$4,567,495.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X57B7    | ONEWEST BANK, FSB                                     | 40        | \$5,843,692.22        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$5,843,692.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X57C5    | ONEWEST BANK, FSB                                     | 14        | \$2,193,569.58        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,193,569.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X57D3    | ONEWEST BANK, FSB                                     | 14        | \$2,296,470.01        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,296,470.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X57E1    | ONEWEST BANK, FSB                                     | 16        | \$2,259,919.39        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,259,919.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X57F8    | ONEWEST BANK, FSB                                     | 9         | \$1,618,800.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,618,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X57G6    | ONEWEST BANK, FSB                                     | 15        | \$2,712,390.69        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,712,390.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X57H4    | ONEWEST BANK, FSB                                     | 13        | \$2,157,825.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,157,825.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X57J0    | ONEWEST BANK, FSB                                     | 11        | \$2,196,770.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,196,770.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5B22    | AMERICAN NATIONAL BANK                                | 1         | \$86,250.00           | 6.83%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2         | \$196,208.01          | 15.54%      | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                        | 3         | \$302,000.00          | 23.93%      | 0        | \$0.00        |
|              |   | 1         | \$101,000.00          | 8%          | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY              |           |                       |             |          |               |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                                     | 1         | \$99,900.00           | 7.91%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY      | 1         | \$100,000.00          | 7.92%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                           | 1         | \$101,000.00          | 8%          | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC AM ALABAMA CORPORATION                                | 1         | \$100,149.65          | 7.93%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                             | 1         | \$88,500.00           | 7.01%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC   | 1         | \$87,200.00           | 6.93%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,262,207.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138X5B30    | ACOPIA, LLC, A CORPORATION  | 1         | \$131,250.00          | 6.13%       | 0        | \$0.00        |
|              | CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLIAN CORPORATION                 | 1         | \$134,400.00          | 6.28%       | 0        | \$0.00        |
|              | CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601) | 1         | \$135,500.00          | 6.33%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION  | 3         | \$349,396.00          | 16.33%      | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                             | 1         | \$128,000.00          | 5.98%       | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                  | 1         | \$148,000.00          | 6.92%       | 0        | \$0.00        |
|              | MONROE BANK AND TRUST   | 1         | \$112,800.00          | 5.27%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION             | 1         | \$122,500.00          | 5.73%       | 0        | \$0.00        |
|              | NTFN, INC, DBA PREMIER NATIONWIDE LENDING.                                  | 1         | \$123,000.00          | 5.75%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING.                                  | 1         | \$121,600.00          | 5.68%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY      | 1         | \$130,000.00          | 6.08%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                             | 1         | \$123,750.00          | 5.78%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC   | 1         | \$143,408.85          | 6.7%        | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC   | 1         | \$120,000.00          | 5.61%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1         | \$116,000.00          | 5.43%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,139,604.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138X5B48    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$167,000.00          | 8.55%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                              | 1         | \$164,000.00          | 8.4%        | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST  | 1         | \$175,555.51          | 8.99%       | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION   | 1         | \$170,050.00          | 8.71%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION   | 1         | \$171,200.00          | 8.77%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                                    | 1         | \$156,000.00          | 7.99%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                     | 1         | \$161,000.00          | 8.24%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                                    | 1         | \$154,455.00          | 7.91%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 1         | \$156,000.00          | 7.99%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1         | \$170,000.00          | 8.71%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1         | \$153,750.00          | 7.87%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC  | 1         | \$153,750.00          | 7.87%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,952,760.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5B55    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                              | 1         | \$187,500.00          | 14.38%      | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION   | 1         | \$191,000.00          | 14.65%      | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC   | 1         | \$183,445.30          | 14.07%      | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC.,   | 1         | \$189,421.65          | 14.53%      | 0        | \$0.00        |
|              | MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY                | 1         | \$193,000.00          | 14.8%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION                                  | 1         | \$179,261.06          | 13.75%      | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES LLC   | 1         | \$180,400.00          | 13.82%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,304,028.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5B63    | ALLEN TATE MORTGAGE SERVICES INC, A CORPORATION                                    | 1         | \$74,200.00           | 6.1%        | 0        | \$0.00        |
|              | ALLWEALTH FEDERAL CREDIT UNION, CREDIT UNION                                       | 1         | \$79,236.74           | 6.51%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN EQUITY MORTGAGE, INC  | 1         | \$56,800.00           | 4.67%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 1         | \$82,500.00           | 6.78%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 1         | \$69,706.73           | 5.73%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST  | 1         | \$49,600.00           | 4.08%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST, A CORPORATION                             | 1         | \$49,000.00           | 4.03%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                   | 1         | \$81,400.00           | 6.69%       | 0        | \$0.00        |
|              | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                       | 1         | \$68,000.00           | 5.59%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION                        | 1         | \$85,000.00           | 6.99%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.                | 1         | \$60,000.00           | 4.93%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP   | 1         | \$56,400.00           | 4.64%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING.                           | 1         | \$70,000.00           | 5.75%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.   | 1         | \$47,822.00           | 3.93%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION                       | 1         | \$81,600.00           | 6.71%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                      | 1         | \$66,700.00           | 5.48%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 1         | \$85,000.00           | 6.99%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, L.L.C.                                     | 1         | \$53,537.65           | 4.4%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,216,503.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X5B71    | ACOPIA LLC A CORPORATION   | 1         | \$89,600.00           | 4.64%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. A FLORIDA CORPORATION    | 1         | \$102,000.00          | 5.28%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1         | \$96,900.00           | 5.02%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 2         | \$186,114.57          | 9.64%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST, A CORPORATION.                              | 1         | \$92,160.00           | 4.77%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                   | 1         | \$100,000.00          | 5.18%       | 0        | \$0.00        |
|              | CATALYST LENDING INC., A COLORADO CORPORATION                        | 1         | \$98,000.00           | 5.07%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CAVALIER MORTGAGE GROUP INC A NORTH CAROLINA CORPORATION (CFL # L115601) | 1         | \$101,000.00          | 5.23%       | 0        | \$0.00        |
|              | COBALT MORTGAGE,INC., A WASHINGTON CORPORATION                           | 1         | \$95,000.00           | 4.92%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                          | 1         | \$105,000.00          | 5.44%       | 0        | \$0.00        |
|              | FARMERS DEPOSIT BANK, SAVINGS BANK                                       | 1         | \$87,000.00           | 4.5%        | 0        | \$0.00        |
|              | FIRST PLACE BANK, A FEDERALLY CHARTERED SAVINGS ASSOCIATION              | 1         | \$106,547.16          | 5.52%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION          | 1         | \$104,000.00          | 5.38%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING.                               | 1         | \$86,000.00           | 4.45%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.   | 1         | \$95,000.00           | 4.92%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION                             | 1         | \$95,000.00           | 4.92%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                          | 1         | \$92,000.00           | 4.76%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1         | \$100,000.00          | 5.18%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 1         | \$100,000.00          | 5.18%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,931,321.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5B89    | ADVANCE MORTGAGE & INVESTMENT COMPANY,INC., A FLORIDA CORPORATION        | 1         | \$119,400.00          | 2.35%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC.,A FLORIDA CORPORATION       | 1         | \$135,650.00          | 2.67%       | 0        | \$0.00        |
|              | AMERICAN BANK,A FEDERAL SAVINGS BANK.                                    | 1         | \$132,149.58          | 2.6%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 1         | \$139,500.00          | 2.75%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                    | 1         | \$129,455.36          | 2.55%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.                   | 1         | \$145,886.23          | 2.87%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST  | 1         | \$125,000.00          | 2.46%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST, A CORPORATION                                   | 1         | \$123,120.00          | 2.43%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST  | 1         | \$150,000.00          | 2.96%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CHRUCHILL MORTGAGE CORPORATION                                     | 1 | \$134,800.00 | 2.66% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                                     | 2 | \$264,000.00 | 5.2%  | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION.                                    | 2 | \$251,646.66 | 4.96% | 0 | \$0.00 |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                    | 1 | \$115,000.00 | 2.27% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$132,190.00 | 2.6%  | 0 | \$0.00 |
| FIRST CENTRNNIAL MORTGAGE CORPORATION, A CORPORATION.              | 1 | \$128,000.00 | 2.52% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRAGINIA LIMITED LIABILITY COMPANY    | 1 | \$111,000.00 | 2.19% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING,INC., A FLORIDA CORPORATION.                | 1 | \$129,750.00 | 2.56% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION            | 1 | \$148,300.00 | 2.92% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION         | 1 | \$137,600.00 | 2.71% | 0 | \$0.00 |
| MONARCH BANK   | 1 | \$140,000.00 | 2.76% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1 | \$112,750.00 | 2.22% | 0 | \$0.00 |
| MORTGAGE PRODUCERS, INC, AN IOWA CORPORATION                       | 1 | \$147,400.00 | 2.9%  | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION              | 1 | \$121,000.00 | 2.38% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                            | 1 | \$130,000.00 | 2.56% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC   | 1 | \$110,157.00 | 2.17% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC  | 1 | \$113,000.00 | 2.23% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.   | 2 | \$267,683.00 | 5.27% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION           | 1 | \$121,000.00 | 2.38% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC, A TENNESSE COPRORATION                    | 1 | \$120,000.00 | 2.36% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.                 | 1 | \$123,500.00 | 2.43% | 0 | \$0.00 |
| PLATINUM MORTGAGE INC AN ALABAMA CORPORATION                       | 1 | \$132,000.00 | 2.6%  | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                    | 1 | \$124,000.00 | 2.44% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                 | 1 | \$137,600.00 | 2.71% | 0 | \$0.00 |
| PULASKI BANK,A FEDERAL SAVINGS BANK                                | 1 | \$141,600.00 | 2.79% | 0 | \$0.00 |
|  | 1 | \$150,000.00 | 2.96% | 0 | \$0.00 |

|              |   |           |                       |             |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
|              | REPUBLIC MORTGAGE HOME LOANS, LLC   |           |                       |             |          |               |  |
|              | SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION                                       | 1         | \$131,148.40          | 2.61%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>39</b> | <b>\$5,075,286.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X5BR7    | AMERICAN BANK, A FEDERAL SAVINGS BANK   | 1         | \$149,402.83          | 10.25%      | 0        | \$0.00        |  |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                                | 1         | \$149,390.47          | 10.25%      | 0        | \$0.00        |  |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                               | 3         | \$368,879.83          | 25.31%      | 0        | \$0.00        |  |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1         | \$123,496.12          | 8.47%       | 0        | \$0.00        |  |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                      | 1         | \$125,000.00          | 8.58%       | 0        | \$0.00        |  |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                               | 1         | \$138,750.00          | 9.52%       | 0        | \$0.00        |  |
|              | PROFICIO MORTGAGE VENTURES, LLC   | 1         | \$121,374.67          | 8.33%       | 0        | \$0.00        |  |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC   | 1         | \$148,000.00          | 10.16%      | 0        | \$0.00        |  |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION   | 1         | \$133,000.00          | 9.13%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>11</b> | <b>\$1,457,293.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X5BS5    | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                      | 1         | \$157,500.00          | 13.86%      | 0        | \$0.00        |  |
|              | BRAND MORTGAGE GROUP,LLC.   | 1         | \$164,000.00          | 14.43%      | 0        | \$0.00        |  |
|              | CHURCHILL MORTGAGE CORPORATION.   | 1         | \$174,000.00          | 15.31%      | 0        | \$0.00        |  |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1         | \$155,366.09          | 13.67%      | 0        | \$0.00        |  |
|              | POTOMAC MORTGAGE GROUP, INC, DBA MVB MORTGAGE, A CORPORATION                        | 1         | \$158,851.87          | 13.98%      | 0        | \$0.00        |  |
|              | PROFICIO MORTGAGE VENTURES LLC  | 1         | \$157,576.63          | 13.87%      | 0        | \$0.00        |  |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC   | 1         | \$169,000.00          | 14.88%      | 0        | \$0.00        |  |

|              |   |          |                       |                       |             |               |               |
|--------------|---|----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |   |          | <b>7</b>              | <b>\$1,136,294.59</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138X5BT3    | APEX HOME LOANS INC.  | 1        | \$188,000.00          | 12.12%                | 0           | \$0.00        |               |
|              | CHURCHILL MORTGAGE CORPORATION                                      | 1        | \$199,200.00          | 12.85%                | 0           | \$0.00        |               |
|              | IMORTGAGE. COM, INC..   | 1        | \$195,203.54          | 12.59%                | 0           | \$0.00        |               |
|              | NTFN, INC, DBA PREMIER NATIONWIDE LENDING.                          | 1        | \$194,400.00          | 12.54%                | 0           | \$0.00        |               |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                   | 1        | \$200,000.00          | 12.9%                 | 0           | \$0.00        |               |
|              | PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION                    | 1        | \$186,753.54          | 12.04%                | 0           | \$0.00        |               |
|              | WESTSTAR MORTGAGE, INC.,  | 1        | \$192,000.00          | 12.38%                | 0           | \$0.00        |               |
|              | WR STARKEY MORTGAGE, L.L.P.   | 1        | \$195,211.65          | 12.58%                | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>8</b> | <b>\$1,550,768.73</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138X5BU0    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION               | 1        | \$202,681.49          | 19.88%                | 0           | \$0.00        |               |
|              | HARRINGTON BANK   | 1        | \$219,115.12          | 21.49%                | 0           | \$0.00        |               |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION               | 1        | \$236,250.00          | 23.17%                | 0           | \$0.00        |               |
|              | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION.       | 1        | \$361,524.93          | 35.46%                | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>4</b> | <b>\$1,019,571.54</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138X5BV8    | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY     | 1        | \$296,250.00          | 26.95%                | 0           | \$0.00        |               |
|              | SUMMIT MORTGAGE BANKERS INC   | 2        | \$803,000.00          | 73.05%                | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>3</b> | <b>\$1,099,250.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138X5BW6    | ACADEMY MORTGAGE CORPORATION  | 1        | \$150,000.00          | 5.45%                 | 0           | \$0.00        |               |
|              | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION | 1        | \$121,600.00          | 4.42%                 | 0           | \$0.00        |               |
|              | AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION              | 1        | \$116,718.87          | 4.24%                 | 0           | \$0.00        |               |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION               | 2        | \$261,441.69          | 9.51%                 | 0           | \$0.00        |               |
|              | CHURCHILL MORTGAGE CORPORATION                                      | 2        | \$264,326.94          | 9.61%                 | 0           | \$0.00        |               |
|              | CHURCHILL MORTGAGE CORPORATION.                                     | 1        | \$115,700.00          | 4.21%                 | 0           | \$0.00        |               |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                                | 1         | \$112,000.00          | 4.07%       | 0        | \$0.00        |
|              | FOX FUNDING INC A TEXAS CORPORATION                                   | 1         | \$146,396.53          | 5.32%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC DBA MORTGAGE WEST                                  | 1         | \$118,750.00          | 4.32%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                             | 1         | \$128,800.00          | 4.68%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                       | 1         | \$144,800.00          | 5.26%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                       | 1         | \$120,000.00          | 4.36%       | 0        | \$0.00        |
|              | PRIMARY MORTGAGE, INC.  | 1         | \$132,000.00          | 4.8%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                      | 1         | \$140,000.00          | 5.09%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC                                       | 1         | \$129,450.00          | 4.71%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                                     | 2         | \$281,319.22          | 10.23%      | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                     | 1         | \$133,444.92          | 4.85%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC  | 1         | \$133,500.00          | 4.87%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,750,248.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138X5BX4    | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION        | 1         | \$150,000.00          | 11.62%      | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 1         | \$115,500.00          | 8.95%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY      | 1         | \$130,000.00          | 10.07%      | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION                    | 1         | \$129,886.18          | 10.06%      | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                             | 1         | \$111,750.00          | 8.66%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1         | \$130,000.00          | 10.07%      | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$128,000.00          | 9.92%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                    | 1         | \$123,267.38          | 9.55%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                                     | 1         | \$149,390.47          | 11.58%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 1         | \$122,800.00          | 9.52%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,290,594.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138X5BY2    | AMERIFIRST FINANCIAL, INC., A CORPORATION                                | 1         | \$124,000.00          | 2.49%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                    | 6         | \$781,105.13          | 15.72%      | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST , A CORPORATION                                  | 1         | \$70,000.00           | 1.41%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST ,A CORPORATION                                   | 1         | \$176,000.00          | 3.54%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                       | 1         | \$343,878.25          | 6.92%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK  | 1         | \$80,150.00           | 1.61%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                   | 2         | \$377,054.97          | 7.59%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION   | 2         | \$348,503.27          | 7.01%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION     | 1         | \$250,000.00          | 5.03%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                          | 2         | \$258,200.00          | 5.2%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 1         | \$204,000.00          | 4.1%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1         | \$417,000.00          | 8.39%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.,                                      | 1         | \$185,600.00          | 3.73%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC  | 1         | \$199,162.10          | 4.01%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC.,A CALIFORNIA CORPORATION                               | 1         | \$378,000.00          | 7.61%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 2         | \$777,500.00          | 15.64%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$4,970,153.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5BZ9    | AMERICAN EQUITY MORTGAGE INC   | 2         | \$169,562.00          | 7.55%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.   | 1         | \$54,400.00           | 2.42%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 4         | \$187,934.37          | 8.37%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                    | 1         | \$48,555.92           | 2.16%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC   | 1         | \$74,700.00           | 3.33%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION   | 3         | \$203,100.00          | 9.04%       | 0        | \$0.00        |
|              | CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1         | \$64,735.87           | 2.88%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FBC MORTGAGE LLC , A LIMITED LIABILITY COMPANY                     | 1         | \$75,200.00           | 3.35%       | 0        | \$0.00        |
|              | FBC MORTGAGE LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1         | \$57,600.00           | 2.56%       | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION   | 1         | \$83,655.16           | 3.72%       | 0        | \$0.00        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION     | 1         | \$53,000.00           | 2.36%       | 0        | \$0.00        |
|              | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                      | 1         | \$79,180.24           | 3.53%       | 0        | \$0.00        |
|              | MONROE BANK AND TRUST  | 1         | \$68,000.00           | 3.03%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP   | 1         | \$74,588.00           | 3.32%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC.  | 1         | \$71,250.00           | 3.17%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION    | 2         | \$149,475.00          | 6.66%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC   | 1         | \$32,916.00           | 1.47%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION                     | 1         | \$62,741.37           | 2.79%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                    | 2         | \$159,900.00          | 7.12%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                   | 1         | \$77,000.00           | 3.43%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 2         | \$88,125.00           | 3.92%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                 | 2         | \$117,500.00          | 5.23%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..                                | 1         | \$50,000.00           | 2.23%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC                                   | 1         | \$60,000.00           | 2.67%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC.                                 | 1         | \$82,669.57           | 3.69%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$2,245,788.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5FE2    | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                       | 2         | \$114,894.65          | 4.13%       | 0        | \$0.00        |
|              | COMMUNICATING ARTS CREDIT UNION                                    | 1         | \$39,677.40           | 1.43%       | 0        | \$0.00        |
|              | CREDIT UNION OF OHIO   | 1         | \$49,932.65           | 1.8%        | 0        | \$0.00        |
|              | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION                           | 1         | \$36,702.69           | 1.32%       | 0        | \$0.00        |
|              | DESCO FEDERAL CREDIT UNION   | 2         | \$157,375.44          | 5.66%       | 0        | \$0.00        |
|              | FIBERGLAS FEDERAL CREDIT UNION                                     | 1         | \$64,916.33           | 2.34%       | 0        | \$0.00        |
|              | GENFED FINANCIAL CREDIT UNION                                      | 1         | \$37,451.73           | 1.35%       | 0        | \$0.00        |
|              | HOPEWELL FEDERAL CREDIT UNION                                      | 1         | \$67,413.11           | 2.43%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | INDUSTRIAL CENTRE FCU                          | 1         | \$42,866.55           | 1.54%       | 0        | \$0.00        |
|              | LA CAPITOL FEDERAL CREDIT UNION                | 1         | \$57,525.86           | 2.07%       | 0        | \$0.00        |
|              | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION       | 1         | \$54,500.00           | 1.96%       | 0        | \$0.00        |
|              | MIDUSA CREDIT UNION, INC.                      | 1         | \$67,222.15           | 2.42%       | 0        | \$0.00        |
|              | MIDWEST COMMUNITY FEDERAL CREDIT UNION         | 3         | \$194,223.49          | 6.99%       | 0        | \$0.00        |
|              | MILLSTREAM AREA CREDIT UNION                   | 2         | \$142,110.00          | 5.11%       | 0        | \$0.00        |
|              | ROGUE FEDERAL CREDIT UNION                     | 1         | \$53,000.00           | 1.91%       | 0        | \$0.00        |
|              | SOUTHERN OHIO MORTGAGE, LTD.                   | 1         | \$59,258.69           | 2.13%       | 0        | \$0.00        |
|              | SUN FEDERAL CREDIT UNION                       | 1         | \$57,400.00           | 2.07%       | 0        | \$0.00        |
|              | THE OHIO EDUCATIONAL CREDIT UNION              | 1         | \$68,073.96           | 2.45%       | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                            | 1         | \$55,852.24           | 2.01%       | 0        | \$0.00        |
|              | UNIVERSAL 1 CREDIT UNION                       | 3         | \$135,861.40          | 4.89%       | 0        | \$0.00        |
|              | VACATIONLAND FEDERAL CREDIT UNION              | 1         | \$36,952.37           | 1.33%       | 0        | \$0.00        |
|              | WEST STARK COMMUNITY FEDERAL CREDIT UNION      | 1         | \$49,117.08           | 1.77%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                 | 16        | \$1,062,650.05        | 38.24%      | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1         | \$74,000.00           | 2.65%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b> | <b>\$2,778,977.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5FF9    | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION      | 2         | \$237,966.49          | 6.3%        | 0        | \$0.00        |
|              | CENTURY FEDERAL CREDIT UNION                   | 1         | \$135,500.00          | 3.59%       | 0        | \$0.00        |
|              | CLASS ACT FEDERAL CREDIT UNION                 | 1         | \$132,728.93          | 3.51%       | 0        | \$0.00        |
|              | DESCO FEDERAL CREDIT UNION                     | 2         | \$231,855.15          | 6.14%       | 0        | \$0.00        |
|              | FRIENDS AND FAMILY CREDIT UNION                | 1         | \$122,250.00          | 3.24%       | 0        | \$0.00        |
|              | LA CAPITOL FEDERAL CREDIT UNION                | 1         | \$114,000.00          | 3.02%       | 0        | \$0.00        |
|              | METRO EMPLOYEES CREDIT UNION                   | 1         | \$112,916.11          | 2.99%       | 0        | \$0.00        |
|              | MIDWEST COMMUNITY FEDERAL CREDIT UNION         | 1         | \$119,841.98          | 3.17%       | 0        | \$0.00        |
|              | MILLSTREAM AREA CREDIT UNION                   | 1         | \$135,000.00          | 3.57%       | 0        | \$0.00        |
|              | RIVER VALLEY CREDIT UNION                      | 1         | \$141,135.00          | 3.74%       | 0        | \$0.00        |
|              | ROGUE FEDERAL CREDIT UNION                     | 1         | \$118,100.00          | 3.13%       | 0        | \$0.00        |
|              | STATE HIGHWAY PATROL FEDERAL CREDIT UNION      | 2         | \$248,740.85          | 6.59%       | 0        | \$0.00        |
|              | TOPMARK FEDERAL CREDIT UNION                   | 1         | \$122,800.00          | 3.25%       | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                            | 1         | \$121,875.00          | 3.23%       | 0        | \$0.00        |
|              | VACATIONLAND FEDERAL CREDIT UNION              | 1         | \$118,597.14          | 3.14%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                 | 10        | \$1,294,366.10        | 34.28%      | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2         | \$268,628.57          | 7.11%       | 0        | \$0.00        |

|              |  |           |                       |                       |             |               |               |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>30</b>             | <b>\$3,776,301.32</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138X5FG7    | AEA FEDERAL CREDIT UNION                       | 1         | \$37,952.19           | 1.33%                 | 0           | \$0.00        |               |
|              | BEACON MUTUAL FEDERAL CREDIT UNION             | 1         | \$63,200.00           | 2.21%                 | 0           | \$0.00        |               |
|              | BFG FEDERAL CREDIT UNION                       | 2         | \$118,840.71          | 4.16%                 | 0           | \$0.00        |               |
|              | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION   | 2         | \$127,798.98          | 4.47%                 | 0           | \$0.00        |               |
|              | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION      | 1         | \$82,450.00           | 2.88%                 | 0           | \$0.00        |               |
|              | CHACO CREDIT UNION INC                         | 1         | \$67,680.00           | 2.37%                 | 0           | \$0.00        |               |
|              | CLASS ACT FEDERAL CREDIT UNION                 | 2         | \$131,000.00          | 4.58%                 | 0           | \$0.00        |               |
|              | DESCO FEDERAL CREDIT UNION                     | 5         | \$304,327.57          | 10.65%                | 0           | \$0.00        |               |
|              | HOPEWELL FEDERAL CREDIT UNION                  | 1         | \$53,936.60           | 1.89%                 | 0           | \$0.00        |               |
|              | KENTUCKY TELCO FEDERAL CREDIT UNION            | 2         | \$151,250.00          | 5.29%                 | 0           | \$0.00        |               |
|              | MIDUSA CREDIT UNION, INC.                      | 1         | \$77,810.65           | 2.72%                 | 0           | \$0.00        |               |
|              | MIDWEST COMMUNITY FEDERAL CREDIT UNION         | 1         | \$77,900.00           | 2.73%                 | 0           | \$0.00        |               |
|              | ONE VISION FEDERAL CREDIT UNION                | 1         | \$79,500.00           | 2.78%                 | 0           | \$0.00        |               |
|              | PAINESVILLE CREDIT UNION                       | 1         | \$60,800.00           | 2.13%                 | 0           | \$0.00        |               |
|              | RIVER VALLEY CREDIT UNION                      | 2         | \$127,794.32          | 4.47%                 | 0           | \$0.00        |               |
|              | UNIVERSAL 1 CREDIT UNION                       | 1         | \$43,460.00           | 1.52%                 | 0           | \$0.00        |               |
|              | VACATIONLAND FEDERAL CREDIT UNION              | 1         | \$76,950.00           | 2.69%                 | 0           | \$0.00        |               |
|              | WRIGHT-PATT CREDIT UNION, INC.                 | 17        | \$985,153.83          | 34.46%                | 0           | \$0.00        |               |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 3         | \$190,626.87          | 6.67%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>46</b> | <b>\$2,858,431.72</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138X5FH5    | ASHLAND CREDIT UNION                           | 1         | \$85,399.62           | 3.41%                 | 0           | \$0.00        |               |
|              | BFG FEDERAL CREDIT UNION                       | 1         | \$101,500.00          | 4.06%                 | 0           | \$0.00        |               |
|              | CODE CREDIT UNION                              | 1         | \$90,049.15           | 3.6%                  | 0           | \$0.00        |               |
|              | GENFED FINANCIAL CREDIT UNION                  | 1         | \$98,000.00           | 3.92%                 | 0           | \$0.00        |               |
|              | HOPEWELL FEDERAL CREDIT UNION                  | 3         | \$283,450.00          | 11.33%                | 0           | \$0.00        |               |
|              | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION       | 1         | \$105,035.20          | 4.2%                  | 0           | \$0.00        |               |
|              | LAKE COMMUNITY FEDERAL CREDIT UNION            | 1         | \$99,535.00           | 3.98%                 | 0           | \$0.00        |               |
|              | MEDINA COUNTY FCU                              | 1         | \$105,000.00          | 4.2%                  | 0           | \$0.00        |               |
|              | MILLSTREAM AREA CREDIT UNION                   | 1         | \$98,800.00           | 3.95%                 | 0           | \$0.00        |               |
|              | PERFECT CIRCLE CREDIT UNION                    | 1         | \$87,300.00           | 3.49%                 | 0           | \$0.00        |               |
|              | PORT CONNEAUT FCU                              | 1         | \$87,000.00           | 3.48%                 | 0           | \$0.00        |               |
|              | ROGUE FEDERAL CREDIT UNION                     | 1         | \$86,250.00           | 3.45%                 | 0           | \$0.00        |               |
|              | WRIGHT-PATT CREDIT UNION, INC.                 | 11        | \$1,066,425.15        | 42.61%                | 0           | \$0.00        |               |
|              | WRIGHT-PATT CREDIT UNION, INC.                 | 1         | \$109,112.55          | 4.32%                 | 0           | \$0.00        |               |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | DBA CU - SELECT  |           |                       |             |          |               |
| <b>Total</b> |  | <b>26</b> | <b>\$2,502,856.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5FJ1    | BRIDGE CREDIT UNION  | 1         | \$136,000.00          | 3.71%       | 0        | \$0.00        |
|              | CHACO CREDIT UNION INC                                       | 1         | \$118,613.79          | 3.23%       | 0        | \$0.00        |
|              | DESCO FEDERAL CREDIT UNION                                   | 1         | \$142,500.00          | 3.88%       | 0        | \$0.00        |
|              | FRIENDS AND FAMILY CREDIT UNION                              | 1         | \$116,850.00          | 3.18%       | 0        | \$0.00        |
|              | HOPEWELL FEDERAL CREDIT UNION                                | 1         | \$136,500.00          | 3.72%       | 0        | \$0.00        |
|              | LAKE COMMUNITY FEDERAL CREDIT UNION                          | 1         | \$128,040.00          | 3.49%       | 0        | \$0.00        |
|              | METRO EMPLOYEES CREDIT UNION                                 | 1         | \$122,800.00          | 3.35%       | 0        | \$0.00        |
|              | MOUNTAIN RIVER CREDIT UNION                                  | 1         | \$112,795.00          | 3.07%       | 0        | \$0.00        |
|              | ROGUE FEDERAL CREDIT UNION                                   | 2         | \$265,000.00          | 7.22%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                               | 17        | \$2,151,747.25        | 58.63%      | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.<br>DBA CU - SELECT            | 2         | \$239,368.51          | 6.52%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$3,670,214.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X65N1    | 1ST CAPITAL MORTGAGE LLC                                     | 1         | \$402,361.46          | 1.99%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE   | 1         | \$87,272.94           | 0.43%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                            | 1         | \$331,453.01          | 1.64%       | 0        | \$0.00        |
|              | ALLIANCE WEST MORTGAGE, INC.                                 | 1         | \$405,440.64          | 2.01%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP  | 1         | \$385,358.54          | 1.91%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST COMPANY, N.A.                        | 1         | \$412,667.73          | 2.04%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                            | 4         | \$835,802.57          | 4.14%       | 0        | \$0.00        |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC                         | 1         | \$195,735.98          | 0.97%       | 0        | \$0.00        |
|              | BAYBURG FINANCIAL INC  | 2         | \$492,846.00          | 2.44%       | 0        | \$0.00        |
|              | CATALYST MORTGAGE  | 1         | \$239,829.12          | 1.19%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS  | 1         | \$342,094.15          | 1.69%       | 0        | \$0.00        |
|              | E MORTGAGE   | 1         | \$359,492.76          | 1.78%       | 0        | \$0.00        |
|              | EQUITABLE HOME MORTGAGE, INC.                                | 1         | \$403,455.81          | 2%          | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC.                                      | 1         | \$407,871.03          | 2.02%       | 0        | \$0.00        |
|              | EVESHAM MORTGAGE, LLC  | 1         | \$416,425.49          | 2.06%       | 0        | \$0.00        |
|              | FAIRWAY FUNDING GROUP, INC                                   | 2         | \$695,940.30          | 3.45%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1         | \$380,275.36          | 1.88%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                            | 8         | \$2,956,467.46        | 14.65%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 22        | \$5,388,751.34        | 26.7%       | 0        | \$0.00        |
|              | HARPETH MORTGAGE, LLC  | 1         | \$221,294.69          | 1.1%        | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | LAND HOME FINANCIAL SERVICES, INC                           | 3         | \$1,795,529.23         | 8.9%        | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                     | 1         | \$379,476.45           | 1.88%       | 0        | \$0.00        |
|              | MIDTOWN MORTGAGE LLC  | 1         | \$221,850.96           | 1.1%        | 0        | \$0.00        |
|              | PEOPLES TRUST & SAVINGS BANK                                | 1         | \$106,256.68           | 0.53%       | 0        | \$0.00        |
|              | PREMIER LENDING , LLC                                       | 1         | \$154,981.32           | 0.77%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE. INC.                                  | 1         | \$183,423.68           | 0.91%       | 0        | \$0.00        |
|              | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1         | \$321,689.98           | 1.59%       | 0        | \$0.00        |
|              | SAVERS HOME LOANS   | 1         | \$287,612.05           | 1.42%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                 | 3         | \$913,205.12           | 4.52%       | 0        | \$0.00        |
|              | SUPERIOR LENDING ASSOCIATES, LC                             | 1         | \$140,067.76           | 0.69%       | 0        | \$0.00        |
|              | TRISTAR FINANCE INC.  | 1         | \$319,568.95           | 1.6%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>68</b> | <b>\$20,184,498.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138X65P6    | IGREENTREE MORTGAGE COMPANY, L.P.                           | 1         | \$118,108.25           | 0.43%       | 0        | \$0.00        |
|              | 1ST NATIONWIDE MORTGAGE CORPORATION                         | 1         | \$416,487.26           | 1.53%       | 0        | \$0.00        |
|              | 1ST RATE HOME MORTGAGE, INC                                 | 1         | \$275,253.25           | 1.01%       | 0        | \$0.00        |
|              | 1ST UNITED HOME LOANS, LLC                                  | 1         | \$161,796.18           | 0.6%        | 0        | \$0.00        |
|              | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL             | 1         | \$144,817.57           | 0.53%       | 0        | \$0.00        |
|              | AFG MORTGAGE  | 1         | \$199,472.27           | 0.73%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER          | 1         | \$172,272.84           | 0.63%       | 0        | \$0.00        |
|              | ALLIANCE WEST MORTGAGE, INC.                                | 1         | \$543,948.91           | 2%          | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP                                       | 2         | \$638,743.20           | 2.35%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST COMPANY, N.A.                       | 2         | \$228,605.36           | 0.84%       | 0        | \$0.00        |
|              | AMERICAN BANK OF OKLAHOMA                                   | 1         | \$298,460.38           | 1.1%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC.                             | 1         | \$266,172.32           | 0.98%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS                      | 2         | \$613,287.47           | 2.26%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                           | 3         | \$614,186.32           | 2.26%       | 0        | \$0.00        |
|              | ARIZONA LENDING SOURCE, INC.                                | 1         | \$254,686.45           | 0.94%       | 0        | \$0.00        |
|              | BANKERS CHOICE MORTGAGE CORP                                | 1         | \$322,100.28           | 1.18%       | 0        | \$0.00        |
|              | BAYBURG FINANCIAL INC                                       | 1         | \$333,495.15           | 1.23%       | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION                                   | 1         | \$408,918.16           | 1.5%        | 0        | \$0.00        |
|              | CF FUNDING CORPORATION                                      | 1         | \$345,574.56           | 1.27%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE GROUP, LLC                            | 1         | \$157,302.39           | 0.58%       | 0        | \$0.00        |
|              |   | 1         | \$159,399.20           | 0.59%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | CONTEMPORARY MORTGAGE SERVICES                                     |            |                        |             |          |               |
|              | EVERETT FINANCIAL, INC.  | 8          | \$1,188,155.94         | 4.37%       | 0        | \$0.00        |
|              | FAIRWAY FUNDING GROUP, INC   | 1          | \$136,328.26           | 0.5%        | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE       | 6          | \$1,532,210.38         | 5.64%       | 0        | \$0.00        |
|              | FOOTE CAPITAL MORTGAGE COMPANY                                     | 1          | \$157,227.58           | 0.58%       | 0        | \$0.00        |
|              | FRANKLIN ADVANTAGE, INC.   | 1          | \$624,676.31           | 2.3%        | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 9          | \$2,866,548.98         | 10.54%      | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 2          | \$223,708.32           | 0.82%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 28         | \$5,701,095.24         | 20.97%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 6          | \$1,268,343.54         | 4.67%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 3          | \$844,854.65           | 3.11%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1          | \$199,986.30           | 0.74%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.                                   | 1          | \$143,822.94           | 0.53%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS, LLC  | 1          | \$76,701.14            | 0.28%       | 0        | \$0.00        |
|              | JOSEPHINE W.K. CHU DBA J C FINANCIAL                               | 1          | \$374,538.90           | 1.38%       | 0        | \$0.00        |
|              | LADERA LENDING, INC.   | 1          | \$226,707.80           | 0.83%       | 0        | \$0.00        |
|              | MANGUM MORTGAGE, INC.  | 1          | \$430,707.42           | 1.58%       | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                            | 2          | \$390,097.20           | 1.43%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL GROUP, INC.                                     | 1          | \$127,139.84           | 0.47%       | 0        | \$0.00        |
|              | MORTGAGE RESOURCES OF SOUTH FLORIDA INC                            | 1          | \$105,464.06           | 0.39%       | 0        | \$0.00        |
|              | NOBLE HOME LOANS INC   | 1          | \$94,765.90            | 0.35%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC                                   | 2          | \$631,154.57           | 2.32%       | 0        | \$0.00        |
|              | PEOPLES TRUST & SAVINGS BANK                                       | 1          | \$171,478.98           | 0.63%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE. INC.   | 1          | \$272,854.34           | 1%          | 0        | \$0.00        |
|              | RUBICON MORTGAGE ADVISORS, LLC                                     | 1          | \$415,972.44           | 1.53%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC   | 1          | \$116,053.81           | 0.43%       | 0        | \$0.00        |
|              | SMI LENDING, INC   | 1          | \$282,768.73           | 1.04%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION  | 6          | \$1,689,658.94         | 6.22%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC   | 1          | \$219,710.29           | 0.81%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>116</b> | <b>\$27,185,820.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138X65Y7    | ALKAN MORTGAGE CORP DBA<br>CERTIFIED MORTGAGE PLANNER | 1         | \$177,426.49          | 2.37%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES,<br>LLC                  | 2         | \$731,541.88          | 9.75%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP                                 | 1         | \$349,984.17          | 4.67%       | 0        | \$0.00        |
|              | ARIZONA LENDING SOURCE, INC.                          | 2         | \$478,782.89          | 6.38%       | 0        | \$0.00        |
|              | C & R MORTGAGE CORP                                   | 1         | \$164,283.38          | 2.19%       | 0        | \$0.00        |
|              | CONTINENTAL AMERICAN<br>MORTGAGE CORP                 | 1         | \$273,647.30          | 3.65%       | 0        | \$0.00        |
|              | EQUITABLE MORTGAGE &<br>INVESTORS INC                 | 1         | \$135,824.94          | 1.81%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC.                               | 2         | \$394,811.95          | 5.26%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION                  | 3         | \$1,284,371.54        | 17.12%      | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)             | 1         | \$171,778.60          | 2.29%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION                       | 4         | \$807,755.89          | 10.77%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION (NEW JERSEY)          | 1         | \$292,863.83          | 3.9%        | 0        | \$0.00        |
|              | IKON FINANCIAL GROUP, LLC                             | 1         | \$234,690.53          | 3.13%       | 0        | \$0.00        |
|              | INTEGRITY FINANCIAL SERVICES OF<br>TAMPA BAY INC      | 1         | \$241,281.84          | 3.22%       | 0        | \$0.00        |
|              | LIBERTY UNITED MORTGAGE, LLC                          | 1         | \$271,465.80          | 3.62%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE<br>LLC                   | 3         | \$523,487.04          | 6.98%       | 0        | \$0.00        |
|              | PROSPER MORTGAGE FUNDING LLC                          | 1         | \$266,606.37          | 3.55%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES,<br>INC                  | 1         | \$218,911.35          | 2.92%       | 0        | \$0.00        |
|              | TOWN SQUARE BANK INC.                                 | 1         | \$159,803.26          | 2.13%       | 0        | \$0.00        |
|              | TROJAN HOME LOANS, INC                                | 1         | \$321,086.15          | 4.29%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$7,500,405.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X65Z4    | FREEDOM HOME MORTGAGE<br>CORPORATION                  | 2         | \$362,521.97          | 19.97%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION                       | 5         | \$1,453,106.38        | 80.03%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,815,628.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X66A8    | CRL HOME LOANS, INC.                                  | 1         | \$335,567.49          | 10.3%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION                  | 3         | \$750,329.49          | 23.03%      | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)             | 1         | \$199,742.55          | 6.13%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION                       | 8         | \$1,972,855.85        | 60.54%      | 0        | \$0.00        |



|              |  |           |                        |                       |             |               |               |
|--------------|--|-----------|------------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>13</b>              | <b>\$3,258,495.38</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138X66B6    | ALLIANCE FINANCIAL RESOURCES, LLC                            | 2         | \$589,956.81           | 6.51%                 | 0           | \$0.00        |               |
|              | ALLIED MORTGAGE GROUP  | 1         | \$253,928.20           | 2.8%                  | 0           | \$0.00        |               |
|              | AMERICAN BANK AND TRUST COMPANY, N.A.                        | 1         | \$207,744.25           | 2.29%                 | 0           | \$0.00        |               |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                            | 1         | \$237,874.23           | 2.62%                 | 0           | \$0.00        |               |
|              | BLUFI LENDING CORPORATION                                    | 1         | \$306,941.78           | 3.38%                 | 0           | \$0.00        |               |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1         | \$303,696.53           | 3.35%                 | 0           | \$0.00        |               |
|              | E&S FINANCIAL GROUP INC                                      | 1         | \$347,552.04           | 3.83%                 | 0           | \$0.00        |               |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 2         | \$378,223.37           | 4.17%                 | 0           | \$0.00        |               |
|              | FREEDOM HOME MORTGAGE CORPORATION                            | 1         | \$224,703.70           | 2.48%                 | 0           | \$0.00        |               |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                       | 1         | \$385,092.22           | 4.25%                 | 0           | \$0.00        |               |
|              | FREEDOM MORTGAGE CORPORATION                                 | 5         | \$1,508,930.31         | 16.64%                | 0           | \$0.00        |               |
|              | GLOBAL LENDING SOLUTIONS, INC                                | 1         | \$126,566.87           | 1.4%                  | 0           | \$0.00        |               |
|              | GREENTREE MORTGAGE COMPANY, L.P.                             | 1         | \$415,152.59           | 4.58%                 | 0           | \$0.00        |               |
|              | HOMETOWN LENDERS, LLC  | 1         | \$122,386.32           | 1.35%                 | 0           | \$0.00        |               |
|              | JOSEPHINE W.K. CHU DBA J C FINANCIAL                         | 1         | \$523,340.74           | 5.77%                 | 0           | \$0.00        |               |
|              | LADERA LENDING, INC.   | 2         | \$616,223.88           | 6.79%                 | 0           | \$0.00        |               |
|              | MORTGAGE FINANCIAL GROUP, INC.                               | 1         | \$249,528.38           | 2.75%                 | 0           | \$0.00        |               |
|              | OMNI-FUND, INC   | 1         | \$313,595.81           | 3.46%                 | 0           | \$0.00        |               |
|              | ORLANDO FINANCIAL CENTER INC                                 | 1         | \$77,005.20            | 0.85%                 | 0           | \$0.00        |               |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC                             | 3         | \$1,016,192.54         | 11.2%                 | 0           | \$0.00        |               |
|              | PRIMESOURCE MORTGAGE, INC.                                   | 1         | \$349,097.20           | 3.85%                 | 0           | \$0.00        |               |
|              | PROSPER MORTGAGE FUNDING LLC                                 | 1         | \$139,819.78           | 1.54%                 | 0           | \$0.00        |               |
|              | PROVINCE MORTGAGE ASSOCIATES, INC                            | 1         | \$174,974.48           | 1.93%                 | 0           | \$0.00        |               |
|              | TOWN SQUARE BANK INC.  | 1         | \$200,735.31           | 2.21%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>33</b> | <b>\$9,069,262.54</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138X6C29    | RBS CITIZENS, NA   | 54        | \$12,118,132.05        | 100%                  | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>54</b> | <b>\$12,118,132.05</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138X6CS2    | RBS CITIZENS, NA   | 42        | \$2,577,879.44         | 100%                  | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>42</b> | <b>\$2,577,879.44</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138X6CT0    | RBS CITIZENS, NA   | 36        | \$3,514,965.12        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$3,514,965.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6CU7    | RBS CITIZENS, NA   | 26        | \$3,368,545.40        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$3,368,545.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6CV5    | RBS CITIZENS, NA   | 31        | \$1,915,143.39        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$1,915,143.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6CW3    | RBS CITIZENS, NA   | 11        | \$1,375,720.49        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,375,720.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6CX1    | RBS CITIZENS, NA   | 13        | \$1,001,890.64        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,001,890.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6CY9    | RBS CITIZENS, NA   | 4         | \$1,012,148.07        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,012,148.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6CZ6    | RBS CITIZENS, NA   | 10        | \$2,032,968.12        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,032,968.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6EQ4    | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.                         | 1         | \$325,000.00          | 18.5%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                   | 5         | \$1,245,592.23        | 70.89%      | 0        | \$0.00        |
|              | PINNACLE FEDERAL CREDIT UNION.   | 1         | \$186,459.67          | 10.61%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,757,051.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6H99    | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$190,356.05          | 1.12%       | 0        | \$0.00        |
|              | AMERICASH, A CALIFORNIA CORPORATION                                      | 1         | \$273,802.08          | 1.6%        | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC   | 1         | \$182,800.00          | 1.07%       | 0        | \$0.00        |
|              | CERTUSBANK, N.A.   | 1         | \$73,861.92           | 0.43%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                     | 1         | \$199,500.00          | 1.17%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION                            | 1         | \$297,786.59          | 1.74%       | 0        | \$0.00        |
|              | FORTREN FUNDING LLC  | 1         | \$308,000.00          | 1.8%        | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                                 | 1         | \$289,000.00          | 1.69%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION  | 1         | \$140,808.38          | 0.82%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.   | 1         | \$109,473.56          | 0.64%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | HANA FINANCIAL INC. A CALIFORNIA CORPORATION                         | 1         | \$407,784.38           | 2.39%       | 0        | \$0.00        |
|              | HOMEWAY MORTGAGE, LLC  | 1         | \$145,023.55           | 0.85%       | 0        | \$0.00        |
|              | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY           | 1         | \$200,000.00           | 1.17%       | 0        | \$0.00        |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION                              | 1         | \$339,000.00           | 1.99%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION        | 1         | \$333,300.00           | 1.95%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC   | 1         | \$415,000.00           | 2.43%       | 0        | \$0.00        |
|              | PATRIOT COMMUNITY BANK, A STATE BANK                                 | 1         | \$370,000.00           | 2.17%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 52        | \$12,654,422.60        | 74.13%      | 0        | \$0.00        |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY    | 1         | \$140,200.00           | 0.84%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>70</b> | <b>\$17,070,119.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138X6JA4    | CERTUSBANK, A NATIONAL ASSOCIATION                                   | 1         | \$186,485.06           | 14.54%      | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                 | 1         | \$91,633.73            | 7.14%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION                                      | 2         | \$217,126.74           | 16.93%      | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION           | 2         | \$343,662.91           | 26.79%      | 0        | \$0.00        |
|              | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION                     | 1         | \$133,923.19           | 10.44%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2         | \$178,000.00           | 13.88%      | 0        | \$0.00        |
|              | TOPONE MORTGAGE, INC.  | 1         | \$131,828.26           | 10.28%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,282,659.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138X6JB2    | ARCSTONE FINANCIAL INC.  | 1         | \$195,000.00           | 0.78%       | 0        | \$0.00        |
|              | CERTUSBANK, N.A., A CORPORATION                                      | 1         | \$506,878.25           | 2.03%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY            | 1         | \$175,768.23           | 0.7%        | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC   | 3         | \$854,200.00           | 3.42%       | 0        | \$0.00        |
|              | FORTREN FUNDING LLC  | 1         | \$175,675.85           | 0.7%        | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION                                      | 1         | \$236,687.91           | 0.95%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.                                     | 1         | \$280,000.00           | 1.12%       | 0        | \$0.00        |
|              | HAMILTON NATIONAL MORTGAGE   | 1         | \$131,000.00           | 0.52%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | CO., A CORPORATION   |           |                        |             |          |               |
|              | HOMEWAY MORTGAGE, LLC  | 1         | \$246,674.74           | 0.99%       | 0        | \$0.00        |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION                              | 1         | \$230,000.00           | 0.92%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION        | 2         | \$522,000.00           | 2.09%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC   | 2         | \$509,830.98           | 2.04%       | 0        | \$0.00        |
|              | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                 | 1         | \$298,000.00           | 1.19%       | 0        | \$0.00        |
|              | PEYTON FINANCIAL MORTGAGE INC  | 1         | \$152,800.00           | 0.61%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 70        | \$18,437,625.54        | 73.75%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 4         | \$1,281,000.00         | 5.12%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION            | 1         | \$177,175.00           | 0.71%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION               | 1         | \$417,000.00           | 1.67%       | 0        | \$0.00        |
|              | TELCOE FEDERAL CREDIT UNION, A CORPORATION                           | 1         | \$108,000.00           | 0.43%       | 0        | \$0.00        |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY    | 1         | \$64,015.59            | 0.26%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>96</b> | <b>\$24,999,332.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6JC0    | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION                     | 1         | \$415,000.00           | 4.15%       | 0        | \$0.00        |
|              | ARCSTONE FINANCIAL INC.  | 1         | \$170,000.00           | 1.7%        | 0        | \$0.00        |
|              | BERKSHIRE BANK   | 1         | \$423,454.22           | 4.24%       | 0        | \$0.00        |
|              | CS FINANCIAL, INC., A CORPORATION                                    | 1         | \$303,000.00           | 3.03%       | 0        | \$0.00        |
|              | CSTONE MORTGAGE, INC   | 1         | \$417,000.00           | 4.17%       | 0        | \$0.00        |
|              | FIRST ALLIANCE HOME MORTGAGE, LLC                                    | 1         | \$260,576.13           | 2.61%       | 0        | \$0.00        |
|              | FIRST HOPE MORTGAGES, INC., A CORPORATION                            | 1         | \$300,000.00           | 3%          | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC   | 3         | \$922,800.00           | 9.23%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.                                     | 1         | \$170,400.00           | 1.7%        | 0        | \$0.00        |
|              | HOMEWAY MORTGAGE, LLC  | 1         | \$94,294.10            | 0.94%       | 0        | \$0.00        |
|              | JERSEY MORTGAGE COMPANY  | 2         | \$477,400.00           | 4.77%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC   | 3         | \$680,220.00           | 6.8%        | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 1         | \$183,750.00           | 1.84%       | 0        | \$0.00        |
|              | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                 | 1         | \$147,500.00           | 1.48%       | 0        | \$0.00        |
|              |  | 1         | \$231,401.58           | 2.31%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION          |           |                       |             |          |               |
|              | PATRIOT BANK MORTGAGE INC  | 1         | \$95,889.88           | 0.96%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 12        | \$3,312,919.74        | 33.13%      | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO.  | 3         | \$483,933.00          | 4.84%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION                         | 1         | \$118,000.00          | 1.18%       | 0        | \$0.00        |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY        | 1         | \$343,200.00          | 3.43%       | 0        | \$0.00        |
|              | WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION            | 1         | \$448,100.00          | 4.49%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$9,998,838.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6JD8    | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                     | 1         | \$255,000.00          | 1.71%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                 | 1         | \$309,900.00          | 2.07%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$398,000.00          | 2.66%       | 0        | \$0.00        |
|              | ATLANTIC FINANCIAL, INC., A CORPORATION                                  | 1         | \$130,000.00          | 0.87%       | 0        | \$0.00        |
|              | BERKSHIRE BANK   | 1         | \$299,250.00          | 2%          | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                | 1         | \$303,200.00          | 2.03%       | 0        | \$0.00        |
|              | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY        | 1         | \$182,610.00          | 1.22%       | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                  | 2         | \$650,000.00          | 4.35%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC   | 5         | \$1,217,149.19        | 8.14%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 1         | \$494,400.00          | 3.31%       | 0        | \$0.00        |
|              | GENCOR MORTGAGE INC.   | 1         | \$142,500.00          | 0.95%       | 0        | \$0.00        |
|              | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                            | 3         | \$528,350.00          | 3.53%       | 0        | \$0.00        |
|              | HOMEWAY MORTGAGE, LLC  | 1         | \$54,000.00           | 0.36%       | 0        | \$0.00        |
|              | JERSEY MORTGAGE COMPANY  | 1         | \$249,600.00          | 1.67%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION            | 1         | \$240,000.00          | 1.61%       | 0        | \$0.00        |
|              |  | 3         | \$699,398.67          | 4.68%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                     |           |                        |             |          |               |
|              | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                          | 1         | \$216,400.00           | 1.45%       | 0        | \$0.00        |
|              | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                 | 2         | \$617,000.00           | 4.13%       | 0        | \$0.00        |
|              | OPENGATE LOANS INC   | 1         | \$501,550.00           | 3.35%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE INC  | 1         | \$142,220.84           | 0.95%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                         | 1         | \$417,000.00           | 2.79%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15        | \$4,138,736.02         | 27.68%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 1         | \$346,800.00           | 2.32%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                      | 1         | \$116,800.00           | 0.78%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO.  | 2         | \$343,710.00           | 2.3%        | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION               | 1         | \$210,928.14           | 1.41%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 2         | \$779,000.00           | 5.21%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP  | 4         | \$966,383.83           | 6.47%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b> | <b>\$14,949,886.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6JE6    | AMERICASH, A CALIFORNIA CORPORATION                                  | 1         | \$236,500.00           | 2.39%       | 0        | \$0.00        |
|              | ATLANTIC FINANCIAL OF VIRGINIA, INC.                                 | 1         | \$613,000.00           | 6.19%       | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC            | 1         | \$108,870.25           | 1.1%        | 0        | \$0.00        |
|              | CERTUSBANK, A NATIONAL ASSOCIATION                                   | 1         | \$154,690.89           | 1.56%       | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION              | 2         | \$503,500.00           | 5.08%       | 0        | \$0.00        |
|              | CSTONE MORTGAGE, INC   | 1         | \$205,500.00           | 2.07%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION                         | 1         | \$144,000.00           | 1.45%       | 0        | \$0.00        |
|              | GENCOR MORTGAGE INC.   | 1         | \$258,000.00           | 2.6%        | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION                                      | 2         | \$512,500.00           | 5.17%       | 0        | \$0.00        |
|              | HOMEWAY MORTGAGE, LLC  | 1         | \$151,200.00           | 1.53%       | 0        | \$0.00        |
|              | JERSEY MORTGAGE COMPANY  | 1         | \$220,000.00           | 2.22%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION        | 1         | \$385,000.00           | 3.89%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                     | 1         | \$248,973.69           | 2.51%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION           | 1         | \$353,542.64          | 3.57%       | 0        | \$0.00        |
|              | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                 | 2         | \$282,338.05          | 2.85%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 23        | \$4,450,503.19        | 44.93%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 1         | \$160,000.00          | 1.62%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO.  | 1         | \$128,000.00          | 1.29%       | 0        | \$0.00        |
|              | SCHAEFER MORTGAGE CORPORATION  | 1         | \$67,700.00           | 0.68%       | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC  | 1         | \$99,572.92           | 1.01%       | 0        | \$0.00        |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY    | 4         | \$621,400.00          | 6.29%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b> | <b>\$9,904,791.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X6JF3    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10        | \$1,617,409.61        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,617,409.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X6JG1    | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC            | 1         | \$180,000.00          | 1.51%       | 0        | \$0.00        |
|              | CERTUSBANK, N.A., A CORPORATION                                      | 2         | \$413,120.13          | 3.48%       | 0        | \$0.00        |
|              | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY    | 1         | \$141,000.00          | 1.19%       | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP   | 1         | \$119,900.00          | 1.01%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC   | 1         | \$295,000.00          | 2.48%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 1         | \$313,577.03          | 2.64%       | 0        | \$0.00        |
|              | GOLDWATER BANK N.A., A CORPORATION                                   | 1         | \$273,000.00          | 2.3%        | 0        | \$0.00        |
|              | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                        | 1         | \$225,600.00          | 1.9%        | 0        | \$0.00        |
|              | HOME LOAN ENTERPRISE   | 1         | \$125,000.00          | 1.05%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 38        | \$8,425,608.00        | 70.9%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 3         | \$725,800.00          | 6.11%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 1         | \$293,000.00          | 2.47%       | 0        | \$0.00        |
|              | TELCOE FEDERAL CREDIT UNION, A CORPORATION                           | 1         | \$136,000.00          | 1.14%       | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
|              |  | WR STARKEY MORTGAGE LLP  | 1         | \$216,500.00           | 1.82%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>54</b> | <b>\$11,883,105.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6JH9    |  | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION                 | 1         | \$404,000.00           | 4.98%       | 0        | \$0.00        |
|              |  | FIRST HALLMARK MORTGAGE CORP   | 1         | \$377,000.00           | 4.65%       | 0        | \$0.00        |
|              |  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                         | 1         | \$379,476.46           | 4.68%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 16        | \$6,554,504.11         | 80.77%      | 0        | \$0.00        |
|              |  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                | 1         | \$399,600.00           | 4.92%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$8,114,580.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6JJ5    |  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$300,000.00           | 2.62%       | 0        | \$0.00        |
|              |  | AMERICASH, A CALIFORNIA CORPORATION                                      | 1         | \$234,000.00           | 2.04%       | 0        | \$0.00        |
|              |  | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY        | 1         | \$275,200.00           | 2.4%        | 0        | \$0.00        |
|              |  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                  | 3         | \$773,800.00           | 6.75%       | 0        | \$0.00        |
|              |  | FAIRWAY ASSET CORPORATION  | 1         | \$417,000.00           | 3.64%       | 0        | \$0.00        |
|              |  | FFSI OF NC, INC., A CORPORATION  | 2         | \$315,500.00           | 2.75%       | 0        | \$0.00        |
|              |  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                            | 1         | \$116,800.00           | 1.02%       | 0        | \$0.00        |
|              |  | GOODMORTGAGE.COM, A CORPORATION  | 1         | \$215,500.00           | 1.88%       | 0        | \$0.00        |
|              |  | GREENTREE MORTGAGE COMPANY, L.P.   | 1         | \$115,000.00           | 1%          | 0        | \$0.00        |
|              |  | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                        | 1         | \$69,709.69            | 0.61%       | 0        | \$0.00        |
|              |  | HOMEWAY MORTGAGE, LLC  | 2         | \$370,228.13           | 3.23%       | 0        | \$0.00        |
|              |  | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY               | 1         | \$99,576.79            | 0.87%       | 0        | \$0.00        |
|              |  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                     | 1         | \$115,500.00           | 1.01%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 39        | \$7,588,604.43         | 66.17%      | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                  | 1         | \$165,000.00           | 1.44%       | 0        | \$0.00        |
|              |  | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY                | 1         | \$133,000.00           | 1.16%       | 0        | \$0.00        |



|              | COMPANY   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | WR STARKEY MORTGAGE, L.L.P.   | 1         | \$164,000.00           | 1.41%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>59</b> | <b>\$11,468,419.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6JK2    | FORTREN FUNDING LLC   | 2         | \$232,468.38           | 17.47%      | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION   | 1         | \$167,697.03           | 12.6%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                  | 2         | \$385,646.68           | 28.98%      | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC  | 1         | \$65,000.00            | 4.88%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 1         | \$131,500.00           | 9.88%       | 0        | \$0.00        |
|              | R P FUNDING, INC  | 1         | \$116,524.57           | 8.76%       | 0        | \$0.00        |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                 | 1         | \$232,000.00           | 17.43%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,330,836.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6JL0    | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY          | 2         | \$607,084.09           | 50.93%      | 0        | \$0.00        |
|              | CERTUSBANK, N.A.  | 3         | \$584,911.01           | 49.07%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,191,995.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6JM8    | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                          | 1         | \$302,000.00           | 1.95%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE CAPITAL, LP   | 1         | \$400,000.00           | 2.58%       | 0        | \$0.00        |
|              | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1         | \$269,000.00           | 1.74%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION   | 1         | \$417,000.00           | 2.69%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC., A CORPORATION   | 1         | \$373,275.00           | 2.41%       | 0        | \$0.00        |
|              | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION                                  | 2         | \$743,000.00           | 4.8%        | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE INC   | 1         | \$100,000.00           | 0.65%       | 0        | \$0.00        |
|              | PATRIOT COMMUNITY BANK, A STATE BANK  | 1         | \$417,000.00           | 2.69%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE INC   | 1         | \$268,800.00           | 1.74%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 41        | \$11,245,872.82        | 72.66%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                           | 1         | \$375,000.00           | 2.42%       | 0        | \$0.00        |
|              |   | 1         | \$417,000.00           | 2.69%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION                  |           |                        |             |          |               |
|              | WR STARKEY MORTGAGE, L.L.P.  | 1         | \$150,000.00           | 0.98%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b> | <b>\$15,477,947.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6JN6    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 6         | \$1,403,750.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,403,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6JP1    | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                           | 1         | \$316,000.00           | 1.61%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$246,950.00           | 1.26%       | 0        | \$0.00        |
|              | AMERICASH, A CALIFORNIA CORPORATION  | 2         | \$692,300.00           | 3.53%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION                              | 1         | \$417,000.00           | 2.13%       | 0        | \$0.00        |
|              | BARRONS MORTGAGE GROUP, LTD., A CORPORATION  | 1         | \$417,000.00           | 2.13%       | 0        | \$0.00        |
|              | BERKSHIRE BANK   | 1         | \$259,687.59           | 1.33%       | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                          | 1         | \$416,475.36           | 2.13%       | 0        | \$0.00        |
|              | CERTUSBANK, A NATIONAL ASSOCIATION   | 1         | \$64,832.34            | 0.33%       | 0        | \$0.00        |
|              | CERTUSBANK, N.A., A CORPORATION  | 3         | \$482,218.07           | 2.46%       | 0        | \$0.00        |
|              | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY                  | 1         | \$239,200.00           | 1.22%       | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                            | 2         | \$542,200.00           | 2.77%       | 0        | \$0.00        |
|              | CSTONE MORTGAGE, INC   | 1         | \$386,000.00           | 1.97%       | 0        | \$0.00        |
|              | FAIRWAY ASSET CORPORATION  | 2         | \$497,455.40           | 2.54%       | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP   | 1         | \$219,317.33           | 1.12%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC   | 8         | \$1,944,527.86         | 9.92%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                         | 1         | \$277,125.00           | 1.41%       | 0        | \$0.00        |
|              | FORTREN FUNDING LLC  | 3         | \$308,900.00           | 1.58%       | 0        | \$0.00        |
|              | GENCOR MORTGAGE INC.   | 1         | \$52,500.00            | 0.27%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.   | 1         | \$121,842.96           | 0.62%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                   | 1         | \$263,760.05           | 1.35%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | HOMEWAY MORTGAGE, LLC   | 1         | \$162,450.00           | 0.83%       | 0        | \$0.00        |
|              | JERSEY MORTGAGE COMPANY   | 2         | \$231,121.28           | 1.18%       | 0        | \$0.00        |
|              | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                            | 1         | \$484,300.00           | 2.47%       | 0        | \$0.00        |
|              | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 3         | \$532,043.37           | 2.71%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                  | 2         | \$432,564.24           | 2.21%       | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 5         | \$1,227,250.00         | 6.26%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                                       | 1         | \$225,316.16           | 1.15%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC  | 1         | \$115,857.37           | 0.59%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                    | 2         | \$534,246.42           | 2.73%       | 0        | \$0.00        |
|              | NJ LENDERS CORP.  | 2         | \$510,436.41           | 2.6%        | 0        | \$0.00        |
|              | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                              | 3         | \$650,478.00           | 3.32%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE INC   | 1         | \$180,800.00           | 0.92%       | 0        | \$0.00        |
|              | PERENNIAL FUNDING LLC   | 1         | \$350,100.00           | 1.79%       | 0        | \$0.00        |
|              | PEYTON FINANCIAL MORTGAGE INC   | 2         | \$265,274.06           | 1.35%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                       | 1         | \$336,000.00           | 1.71%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 12        | \$3,223,431.17         | 16.45%      | 0        | \$0.00        |
|              | R P FUNDING, INC  | 2         | \$249,182.43           | 1.27%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO.   | 1         | \$228,760.00           | 1.17%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                            | 2         | \$183,500.00           | 0.94%       | 0        | \$0.00        |
|              | SCHAEFER MORTGAGE CORPORATION   | 1         | \$266,250.00           | 1.36%       | 0        | \$0.00        |
|              | SECOND GENERATION MORTGAGE GROUP, LLC   | 1         | \$276,000.00           | 1.41%       | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION                        | 1         | \$227,619.09           | 1.16%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.   | 1         | \$206,250.00           | 1.05%       | 0        | \$0.00        |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                 | 2         | \$332,213.81           | 1.69%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>85</b> | <b>\$19,596,735.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6JQ9    | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS,                             | 2         | \$308,027.59           | 12.58%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | LLC  |           |                       |             |          |               |  |
|              | FFSI OF NC, INC., A CORPORATION                                      | 1         | \$136,800.00          | 5.59%       | 0        | \$0.00        |  |
|              | GOODMORTGAGE.COM, A CORPORATION                                      | 2         | \$213,500.00          | 8.72%       | 0        | \$0.00        |  |
|              | GREENTREE MORTGAGE COMPANY, L.P.                                     | 1         | \$63,500.00           | 2.59%       | 0        | \$0.00        |  |
|              | MCS MORTGAGE BANKERS, INC., A CORPORATION                            | 1         | \$198,750.00          | 8.12%       | 0        | \$0.00        |  |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8         | \$1,028,000.00        | 42%         | 0        | \$0.00        |  |
|              | TELCOE FEDERAL CREDIT UNION, A CORPORATION                           | 1         | \$82,000.00           | 3.35%       | 0        | \$0.00        |  |
|              | WR STARKEY MORTGAGE, L.L.P.  | 1         | \$417,000.00          | 17.05%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>17</b> | <b>\$2,447,577.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X6JR7    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7         | \$1,406,400.00        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,406,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X6JS5    | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                 | 2         | \$592,000.00          | 45.8%       | 0        | \$0.00        |  |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2         | \$700,500.00          | 54.2%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,292,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X6JT3    | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC            | 3         | \$631,175.00          | 21.6%       | 0        | \$0.00        |  |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                   | 1         | \$164,400.00          | 5.63%       | 0        | \$0.00        |  |
|              | FIRST HALLMARK MORTGAGE CORP   | 1         | \$310,000.00          | 10.61%      | 0        | \$0.00        |  |
|              | GOODMORTGAGE.COM, A CORPORATION                                      | 1         | \$221,387.55          | 7.57%       | 0        | \$0.00        |  |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5         | \$807,462.43          | 27.63%      | 0        | \$0.00        |  |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION    | 1         | \$199,200.00          | 6.82%       | 0        | \$0.00        |  |
|              | WR STARKEY MORTGAGE, L.L.P.  | 2         | \$588,999.00          | 20.14%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>14</b> | <b>\$2,922,623.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X6T70    | ACCUNET MORTGAGE LLC   | 1         | \$72,668.48           | 0.17%       | 0        | \$0.00        |  |
|              | ALLIED FIRST BANK, SB  | 1         | \$39,850.94           | 0.1%        | 0        | \$0.00        |  |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | AMERICAN BANK   | 1          | \$66,000.00            | 0.16%       | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES, INC.                              | 1          | \$61,532.57            | 0.15%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO, INC.                              | 1          | \$57,936.51            | 0.14%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                     | 1          | \$67,417.00            | 0.16%       | 0        | \$0.00        |
|              | COMMERCIAL BANK   | 1          | \$81,581.32            | 0.2%        | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC                                       | 1          | \$78,400.00            | 0.19%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.                                  | 2          | \$86,356.21            | 0.21%       | 0        | \$0.00        |
|              | D. L. EVANS BANK  | 2          | \$122,375.00           | 0.29%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                                | 3          | \$169,104.19           | 0.4%        | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1          | \$59,678.21            | 0.14%       | 0        | \$0.00        |
|              | GOLD COAST BANK   | 1          | \$68,000.00            | 0.16%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                    | 578        | \$38,721,584.56        | 92.69%      | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                                 | 4          | \$249,405.25           | 0.6%        | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION                               | 3          | \$189,455.76           | 0.45%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC                         | 1          | \$67,918.29            | 0.16%       | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK  | 1          | \$71,915.47            | 0.17%       | 0        | \$0.00        |
|              | MAGNOLIA BANK, INCORPORATED                                 | 1          | \$78,355.74            | 0.19%       | 0        | \$0.00        |
|              | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY                | 1          | \$74,000.00            | 0.18%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                                      | 1          | \$84,000.00            | 0.2%        | 0        | \$0.00        |
|              | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE            | 1          | \$60,000.00            | 0.14%       | 0        | \$0.00        |
|              | MORTGAGE MASTER PACIFIC                                     | 1          | \$76,500.00            | 0.18%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC.                                   | 1          | \$82,405.37            | 0.2%        | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                     | 3          | \$195,859.41           | 0.47%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC.                              | 1          | \$47,942.33            | 0.11%       | 0        | \$0.00        |
|              | PEOPLES BANK AND TRUST COMPANY                              | 1          | \$82,400.00            | 0.2%        | 0        | \$0.00        |
|              | QUAD CITY BANK AND TRUST COMPANY                            | 3          | \$165,050.00           | 0.4%        | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                         | 1          | \$77,508.90            | 0.19%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC.                                      | 1          | \$80,000.00            | 0.19%       | 0        | \$0.00        |
|              | SCHAEFER MORTGAGE CORPORATION                               | 1          | \$50,440.00            | 0.12%       | 0        | \$0.00        |
|              | SECURE LENDING SOLUTIONS, INC.                              | 1          | \$81,750.00            | 0.2%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE, INC.                                       | 1          | \$79,540.00            | 0.19%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP, INC.                          | 1          | \$63,920.00            | 0.15%       | 0        | \$0.00        |
|              | VANTAGESOUTH BANK   | 1          | \$62,325.02            | 0.15%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>625</b> | <b>\$41,773,176.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138X6X26    | CARRINGTON MORTGAGE SERVICES, LLC  | 1         | \$59,924.51           | 5.92%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                       | 1         | \$162,190.96          | 16.03%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 8         | \$789,762.30          | 78.05%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,011,877.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6X34    | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 2         | \$279,809.49          | 13.09%      | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC            | 1         | \$129,297.91          | 6.05%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, NA DAB FLORIDA CAPITAL BANK MORTGAGE                 | 1         | \$116,326.79          | 5.44%       | 0        | \$0.00        |
|              | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                               | 1         | \$146,512.38          | 6.85%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.   | 1         | \$131,330.73          | 6.14%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE INC.   | 1         | \$144,682.09          | 6.77%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK F.S.B.   | 1         | \$146,593.10          | 6.86%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO. LP  | 1         | \$135,025.96          | 6.32%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1         | \$135,716.94          | 6.35%       | 0        | \$0.00        |
|              | UNITED SAVINGS BANK  | 1         | \$145,000.00          | 6.78%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 5         | \$627,281.84          | 29.35%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,137,577.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6X42    | OPEN MORTGAGE, LLC   | 1         | \$59,924.51           | 2.58%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE INC.   | 2         | \$467,181.41          | 20.08%      | 0        | \$0.00        |
|              | POINT MORTGAGE CORPORATION   | 1         | \$151,616.77          | 6.52%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1         | \$107,864.12          | 4.64%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC.   | 1         | \$249,535.65          | 10.73%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 7         | \$1,290,358.35        | 55.45%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,326,480.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6X59    | ALLIED MORTGAGE A PENNSYLVANIA CORPORATION                                 | 1         | \$238,699.30          | 6.16%       | 0        | \$0.00        |
|              | HARTFORD FUNDING LTD   | 1         | \$247,695.06          | 6.39%       | 0        | \$0.00        |
|              | QUONTIC BANK   | 1         | \$310,799.41          | 8.02%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC  | 1         | \$259,313.96          | 6.69%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 1         | \$299,613.83          | 7.74%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 11        | \$2,517,289.33        | 65%         | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,873,410.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6X67    | FIRST INDEPENDENCE BANK  | 1         | \$151,813.10          | 12.9%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                             | 1         | \$112,000.00          | 9.52%       | 0        | \$0.00        |
|              | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION | 1         | \$147,813.79          | 12.56%      | 0        | \$0.00        |
|              | MAIN STREET BANK  | 1         | \$81,500.00           | 6.93%       | 0        | \$0.00        |
|              | MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS                                    | 1         | \$83,891.87           | 7.13%       | 0        | \$0.00        |
|              | MORTGAGE 1 INC.   | 1         | \$77,901.87           | 6.62%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED   | 2         | \$193,652.79          | 16.46%      | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC.   | 1         | \$111,013.34          | 9.43%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                           | 1         | \$103,366.77          | 8.78%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 1         | \$113,859.83          | 9.67%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,176,813.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138X6X75    | AXIA FINANCIAL, LLC   | 1         | \$86,788.01           | 0.68%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC  | 9         | \$1,524,616.35        | 11.98%      | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                            | 1         | \$110,354.48          | 0.87%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                           | 1         | \$87,287.49           | 0.69%       | 0        | \$0.00        |
|              | BANK OF UTAH A UTAH CORPORATION   | 1         | \$105,613.98          | 0.83%       | 0        | \$0.00        |
|              | BANK OF UTAH, A UTAH CORPORATION  | 1         | \$55,100.00           | 0.43%       | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC                     | 1         | \$132,325.52          | 1.04%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS   | 2         | \$458,705.56          | 3.6%        | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                                     | 12        | \$1,736,049.62        | 13.64%      | 0        | \$0.00        |
|              | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY                  | 2         | \$332,602.97          | 2.61%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE LLC  | 1         | \$152,000.00          | 1.19%       | 0        | \$0.00        |
|              | M + T BANK  | 1         | \$116,000.00          | 0.91%       | 0        | \$0.00        |
|              | M AND T BANK  | 1         | \$122,841.67          | 0.97%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 1         | \$160,901.22          | 1.26%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$180,500.00          | 1.42%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 2         | \$424,180.09          | 3.33%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOAN, LLC  | 11        | \$1,741,618.13        | 13.69%      | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOAN, LLC, AN ARIZONA LIMITED                        | 1         | \$184,262.50          | 1.45%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | LIABILITY COMPANY  |           |                        |             |          |               |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC  | 1         | \$269,011.12           | 2.11%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC   | 2         | \$331,500.00           | 2.6%        | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY  | 4         | \$724,773.77           | 5.7%        | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                               | 2         | \$445,437.40           | 3.5%        | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                              | 6         | \$1,118,941.50         | 8.79%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION  | 3         | \$627,467.45           | 4.93%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 9         | \$1,496,878.73         | 11.78%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>77</b> | <b>\$12,725,757.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6X83    | CBC NATIONAL BANK  | 1         | \$115,051.71           | 6.84%       | 0        | \$0.00        |
|              | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY                 | 2         | \$297,103.49           | 17.65%      | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC   | 1         | \$124,735.53           | 7.41%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 2         | \$219,719.78           | 13.06%      | 0        | \$0.00        |
|              | THE MCCUE MORTGAGE COMPANY   | 2         | \$283,373.58           | 16.84%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 3         | \$378,346.59           | 22.48%      | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 2         | \$264,529.75           | 15.72%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,682,860.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6X91    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$94,760.49            | 5.72%       | 0        | \$0.00        |
|              | FEDERATED MORTGAGE CORP.   | 1         | \$92,150.00            | 5.56%       | 0        | \$0.00        |
|              | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK  | 1         | \$94,877.72            | 5.73%       | 0        | \$0.00        |
|              | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)                         | 1         | \$100,000.00           | 6.04%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                                   | 1         | \$89,889.33            | 5.43%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP   | 1         | \$27,963.96            | 1.69%       | 0        | \$0.00        |
|              | UNITED SAVINGS BANK  | 1         | \$94,009.26            | 5.67%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 11        | \$971,174.46           | 58.62%      | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC   | 1         | \$91,828.91            | 5.54%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,656,654.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6XA8    | ATLANTIC COAST MORTGAGE LLC  | 1         | \$370,000.00           | 1.23%       | 0        | \$0.00        |
|              | CAPITAL CITY BANK  | 1         | \$393,729.59           | 1.31%       | 0        | \$0.00        |
|              |  | 1         | \$405,469.87           | 1.35%       | 0        | \$0.00        |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | CITY FIRST MORTGAGE SERVICES, LLC   |            |                        |             |          |               |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                                   | 1          | \$359,420.95           | 1.19%       | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY  | 1          | \$309,950.65           | 1.03%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK                    | 1          | \$240,836.72           | 0.8%        | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.                   | 1          | \$341,272.84           | 1.13%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC  | 1          | \$326,633.19           | 1.08%       | 0        | \$0.00        |
|              | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP                        | 1          | \$310,710.24           | 1.03%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC   | 1          | \$141,367.25           | 0.47%       | 0        | \$0.00        |
|              | KCB BANK, A CORPORATION   | 1          | \$124,605.97           | 0.41%       | 0        | \$0.00        |
|              | M/I FINANCIAL CORPORATION   | 1          | \$369,631.18           | 1.23%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP                               | 1          | \$251,585.78           | 0.84%       | 0        | \$0.00        |
|              | PEOPLES MORTGAGE COMPANY  | 1          | \$277,671.81           | 0.92%       | 0        | \$0.00        |
|              | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK                                | 1          | \$415,656.66           | 1.38%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE INC   | 1          | \$149,537.39           | 0.5%        | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION                          | 1          | \$298,036.78           | 0.99%       | 0        | \$0.00        |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                           | 2          | \$399,664.08           | 1.33%       | 0        | \$0.00        |
|              | PRIVATE MORTGAGE ADVISORS, LLC  | 2          | \$808,725.24           | 2.69%       | 0        | \$0.00        |
|              | PROSPERITY MORTGAGE COMPANY   | 2          | \$544,532.70           | 1.81%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC   | 1          | \$149,769.04           | 0.5%        | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                               | 1          | \$216,285.64           | 0.72%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP  | 1          | \$349,936.23           | 1.16%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$253,284.42           | 0.84%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 1          | \$248,841.74           | 0.83%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 90         | \$22,053,058.28        | 73.23%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>118</b> | <b>\$30,110,214.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138X6XB6    | AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY                               | 1          | \$360,931.08           | 1.82%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC   | 1          | \$117,772.35           | 0.59%       | 0        | \$0.00        |
|              | CFS MORTGAGE CORPORATION  | 1          | \$127,807.21           | 0.64%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                              | 1          | \$218,400.00           | 1.1%        | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | EVERGREEN MONEYSOURCE MORTGAGE COMP                              | 1         | \$289,582.17           | 1.46%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1         | \$399,120.88           | 2.01%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1         | \$280,000.00           | 1.41%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1         | \$319,107.92           | 1.6%        | 0        | \$0.00        |
|              | GUARANTEE MORTGAGE CORPORATION                                   | 1         | \$448,323.74           | 2.25%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.  | 1         | \$99,960.00            | 0.5%        | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC  | 4         | \$711,363.92           | 3.58%       | 0        | \$0.00        |
|              | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY     | 1         | \$196,889.65           | 0.99%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC  | 1         | \$154,671.80           | 0.78%       | 0        | \$0.00        |
|              | M/I FINANCIAL CORPORATION  | 1         | \$230,612.38           | 1.16%       | 0        | \$0.00        |
|              | PEOPLES MORTGAGE COMPANY   | 1         | \$221,000.00           | 1.11%       | 0        | \$0.00        |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE              | 1         | \$395,000.00           | 1.99%       | 0        | \$0.00        |
|              | PRIORITY HOME MORTGAGE LP LIMITED PARTNERSHIP                    | 1         | \$268,166.96           | 1.35%       | 0        | \$0.00        |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION     | 1         | \$238,632.01           | 1.2%        | 0        | \$0.00        |
|              | SOUTHCOAST COMMUNITY BANK  | 1         | \$274,576.58           | 1.38%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                      | 1         | \$416,371.94           | 2.09%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC                                | 1         | \$224,668.53           | 1.13%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP   | 1         | \$416,329.27           | 2.09%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 57        | \$13,475,499.19        | 67.77%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>82</b> | <b>\$19,884,787.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138X6XC4    | ACCUNET MORTGAGE LLC   | 1         | \$274,170.31           | 1.09%       | 0        | \$0.00        |
|              | AMERIS BANK A CORPORATION  | 1         | \$259,232.69           | 1.03%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                   | 1         | \$332,571.17           | 1.33%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION            | 1         | \$378,878.56           | 1.51%       | 0        | \$0.00        |
|              | FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION            | 1         | \$236,427.33           | 0.94%       | 0        | \$0.00        |
|              | M/I FINANCIAL CORPORATION  | 2         | \$461,926.17           | 1.84%       | 0        | \$0.00        |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE              | 3         | \$1,006,519.50         | 4.01%       | 0        | \$0.00        |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PROSPERITY MORTGAGE COMPANY                            | 2         | \$528,394.41           | 2.11%       | 0        | \$0.00        |
|              | THE BUSINESS BANK                                      | 1         | \$249,615.08           | 0.99%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                 | 84        | \$21,369,955.05        | 85.15%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>97</b> | <b>\$25,097,690.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6XE0    | ALERUS FINANCIAL, NA DBA<br>ALERUS MORTGAGE            | 1         | \$276,573.51           | 1.83%       | 0        | \$0.00        |
|              | DE CAPITAL MORTGAGE, LLC                               | 1         | \$110,000.00           | 0.73%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP                                 | 1         | \$622,852.25           | 4.13%       | 0        | \$0.00        |
|              | IDAHO INDEPENDENT BANK                                 | 1         | \$299,548.15           | 1.99%       | 0        | \$0.00        |
|              | LO INC.  | 1         | \$105,510.02           | 0.7%        | 0        | \$0.00        |
|              | M/I FINANCIAL CORP                                     | 1         | \$400,000.00           | 2.65%       | 0        | \$0.00        |
|              | PREMIA MORTGAGE, LLC DBA<br>PREMIA RELOCATION MORTGAGE | 3         | \$823,941.34           | 5.47%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                 | 56        | \$12,436,285.62        | 82.5%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>65</b> | <b>\$15,074,710.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6XG5    | ALASKA USA MORTGAGE COMPANY,<br>LLC                    | 1         | \$265,616.74           | 1.32%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES,<br>LLC                   | 1         | \$239,646.43           | 1.19%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC A<br>NATIONAL ASSOCIATION     | 1         | \$199,052.96           | 0.99%       | 0        | \$0.00        |
|              | DE CAPITAL MORTGAGE                                    | 1         | \$196,000.00           | 0.97%       | 0        | \$0.00        |
|              | DE CAPITAL MORTGAGE, LLC                               | 1         | \$320,000.00           | 1.59%       | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE<br>MORTGAGE COMP                 | 1         | \$278,544.96           | 1.38%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORP                   | 1         | \$239,786.66           | 1.19%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL<br>GROUP CORPORATION      | 1         | \$407,385.49           | 2.02%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC                              | 1         | \$344,480.38           | 1.71%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE | 2         | \$427,500.00           | 2.12%       | 0        | \$0.00        |
|              | MILITARY FAMILY HOME LOANS,<br>LLC                     | 1         | \$161,000.00           | 0.8%        | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC.                                 | 1         | \$391,371.87           | 1.94%       | 0        | \$0.00        |
|              | PREMIA MORTGAGE, LLC DBA<br>PREMIA RELOCATION MORTGAGE | 2         | \$746,450.87           | 3.71%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE INC                               | 1         | \$125,280.96           | 0.62%       | 0        | \$0.00        |
|              | PROSPERITY MORTGAGE COMPANY                            | 1         | \$169,649.56           | 0.84%       | 0        | \$0.00        |
|              | SURETY FINANCIAL SERVICES                              | 1         | \$209,100.00           | 1.04%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                 | 57        | \$14,581,436.48        | 72.45%      | 0        | \$0.00        |
|              | Unavailable  | 2         | \$824,785.84           | 4.12%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>77</b> | <b>\$20,127,089.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6XH3    |  | 1         | \$275,000.00           | 0.91%       | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|
|              |  | CITY FIRST MORTGAGE SERVICES, LLC                                 |            |                        |             |          |               |
|              |  | DE CAPITAL MORTGAGE, LLC  | 1          | \$355,725.17           | 1.18%       | 0        | \$0.00        |
|              |  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                     | 1          | \$350,064.34           | 1.16%       | 0        | \$0.00        |
|              |  | GREAT PLAINS MORTGAGE COMPANY INC                                 | 1          | \$328,016.05           | 1.09%       | 0        | \$0.00        |
|              |  | MILITARY FAMILY HOME LOANS, LLC                                   | 1          | \$129,804.20           | 0.43%       | 0        | \$0.00        |
|              |  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE               | 3          | \$1,013,912.98         | 3.37%       | 0        | \$0.00        |
|              |  | PROSPERITY MORTGAGE COMPANY                                       | 1          | \$280,862.51           | 0.93%       | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE BANKERS, INC.                                     | 1          | \$352,979.22           | 1.17%       | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.  | 100        | \$27,002,309.15        | 89.76%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>110</b> | <b>\$30,088,673.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |
| 3138X6XJ9    |  | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK                    | 1          | \$363,000.00           | 6.74%       | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                                    | 1          | \$101,038.72           | 1.87%       | 0        | \$0.00        |
|              |  | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1          | \$222,600.00           | 4.13%       | 0        | \$0.00        |
|              |  | MAVERICK FUNDING CORP NEW JERSEY CORPORATION                      | 1          | \$305,800.00           | 5.67%       | 0        | \$0.00        |
|              |  | MNET MORTGAGE CORP  | 1          | \$160,900.00           | 2.99%       | 0        | \$0.00        |
|              |  | THE FEDERAL SAVINGS BANK  | 1          | \$50,000.00            | 0.93%       | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.  | 14         | \$4,186,369.67         | 77.67%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$5,389,708.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |
| 3138X6XK6    |  | 1ST SECURITY BANK OF WASHINGTON , A SAVINGS BANK                  | 1          | \$277,300.00           | 1.1%        | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                                    | 1          | \$417,000.00           | 1.66%       | 0        | \$0.00        |
|              |  | COLORADO MORTGAGE ALLIANCE, LLC                                   | 1          | \$416,357.96           | 1.65%       | 0        | \$0.00        |
|              |  | DE CAPITAL MORTGAGE, LLC  | 2          | \$472,513.06           | 1.88%       | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 1          | \$154,472.09           | 0.61%       | 0        | \$0.00        |
|              |  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                     | 1          | \$84,000.00            | 0.33%       | 0        | \$0.00        |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP                                | 1          | \$406,000.00           | 1.61%       | 0        | \$0.00        |
|              |  | HOMESERVICES LENDING, LLC   | 1          | \$308,000.00           | 1.22%       | 0        | \$0.00        |
|              |  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                 | 1          | \$255,244.49           | 1.01%       | 0        | \$0.00        |
|              |  | PEOPLES HOME EQUITY, INC.   | 1          | \$157,922.09           | 0.63%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PREMIA MORTGAGE, LLC DBA<br>PREMIA RELOCATION MORTGAGE                      | 1         | \$218,610.00           | 0.87%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE INC  | 2         | \$372,658.72           | 1.48%       | 0        | \$0.00        |
|              | PROSPERITY MORTGAGE COMPANY   | 2         | \$654,425.00           | 2.6%        | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A<br>MICHIGAN CORPORATION                        | 1         | \$372,360.88           | 1.48%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK  | 1         | \$555,000.00           | 2.21%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING,<br>LLC  | 1         | \$489,257.00           | 1.94%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 69        | \$19,554,680.50        | 77.72%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>88</b> | <b>\$25,165,801.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138X6XM2    | 1ST MARINER BANK  | 1         | \$241,952.13           | 0.09%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF<br>WASHINGTON, A SAVINGS BANK                          | 1         | \$449,420.74           | 0.17%       | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC., A<br>CALIFORNIA CORPORATION                   | 1         | \$199,249.00           | 0.08%       | 0        | \$0.00        |
|              | AFG MORTGAGE  | 1         | \$496,744.42           | 0.19%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL INC A<br>CALIFORNIA CORPORATION                        | 1         | \$399,000.00           | 0.15%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC   | 1         | \$179,762.97           | 0.07%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL NA DBA ALERUS<br>MORTGAGE                                  | 1         | \$202,101.19           | 0.08%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA  | 1         | \$204,030.97           | 0.08%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA<br>ALERUS MORTGAGE                                 | 1         | \$350,568.42           | 0.13%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC   | 1         | \$351,567.19           | 0.13%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES,<br>INC. A CORPORATION                         | 1         | \$299,613.83           | 0.11%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.   | 1         | \$234,347.95           | 0.09%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.  | 1         | \$332,041.23           | 0.13%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES<br>MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY         | 1         | \$417,000.00           | 0.16%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE<br>CORP.  | 1         | \$306,000.00           | 0.12%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK,<br>INC.   | 1         | \$265,344.54           | 0.1%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK,<br>INC., A CALIFORNIA CORPORATION               | 1         | \$270,000.00           | 0.1%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC.                                       | 1         | \$206,839.44           | 0.08%       | 0        | \$0.00        |
|              | AMERICAN FINANCING<br>CORPORATION   | 1         | \$221,633.37           | 0.08%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE + EQUITY<br>CONSULTANTS, INC., A MINNESOTA<br>CORPORATION | 1         | \$224,879.48           | 0.09%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN MORTGAGE SERVICE COMPANY  | 2 | \$606,705.69 | 0.23% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY  | 1 | \$398,403.11 | 0.15% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,420.10 | 0.09% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 3 | \$996,700.60 | 0.38% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                     | 1 | \$255,838.37 | 0.1%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION   | 1 | \$348,000.00 | 0.13% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC.A CORPORATION   | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC  | 4 | \$999,343.21 | 0.38% | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION   | 1 | \$203,987.08 | 0.08% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION  | 2 | \$651,697.70 | 0.25% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION A CORPORATION                                      | 1 | \$291,649.15 | 0.11% | 0 | \$0.00 |
|  | ASSURED MORTGAGE INC   | 1 | \$315,384.38 | 0.12% | 0 | \$0.00 |
|  | ASSURED MORTGAGE, INC  | 1 | \$205,834.70 | 0.08% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE LLC  | 1 | \$368,437.00 | 0.14% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY                   | 1 | \$624,694.84 | 0.24% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                 | 1 | \$395,262.08 | 0.15% | 0 | \$0.00 |
|  | AUSTIN BANK, TEXAS N.A.  | 1 | \$265,030.09 | 0.1%  | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC  | 1 | \$175,422.85 | 0.07% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY                                    | 1 | \$313,114.52 | 0.12% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC , A LIMITED LIABILITY COMPANY                                 | 1 | \$379,532.76 | 0.15% | 0 | \$0.00 |
|  | AZALEA COAST MORTGAGE CO.  | 1 | \$188,298.18 | 0.07% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 1 | \$189,531.80 | 0.07% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION   | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 |
|  | BANK OF RUSTON   | 1 | \$401,751.15 | 0.15% | 0 | \$0.00 |
|  | BANKERS FUNDING COMPANY, LLC   | 2 | \$763,407.88 | 0.29% | 0 | \$0.00 |
|  | BANKPLUS   | 2 | \$504,376.07 | 0.19% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC  | 3 | \$755,058.95 | 0.29% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | BANKSOUTH MORTGAGE COMPANY, LLC.                                       | 1 | \$243,356.17   | 0.09% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 1 | \$459,434.39   | 0.18% | 0 | \$0.00 |
|  | BELL STATE BANK + TRUST  | 1 | \$185,016.93   | 0.07% | 0 | \$0.00 |
|  | BELL STATE BANK AND TRUST A CORPORATION                                | 1 | \$236,252.38   | 0.09% | 0 | \$0.00 |
|  | BEXIL AMERICAN MORTGAGE INC  | 1 | \$216,470.99   | 0.08% | 0 | \$0.00 |
|  | BOSTON PRIVATE BANK AND TRUST COMPANY                                  | 1 | \$379,510.85   | 0.15% | 0 | \$0.00 |
|  | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC               | 1 | \$415,182.87   | 0.16% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC  | 4 | \$1,133,538.85 | 0.43% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                                  | 1 | \$416,487.26   | 0.16% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION   | 2 | \$697,121.81   | 0.27% | 0 | \$0.00 |
|  | CADENCE BANK, N.A.   | 2 | \$434,000.00   | 0.17% | 0 | \$0.00 |
|  | CAPITALMARK BANK + TRUST   | 1 | \$189,525.00   | 0.07% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                      | 2 | \$588,791.68   | 0.23% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$300,629.89   | 0.11% | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 1 | \$416,463.23   | 0.16% | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                  | 2 | \$502,554.52   | 0.19% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                 | 1 | \$329,584.81   | 0.13% | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK  | 1 | \$304,000.00   | 0.12% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 1 | \$395,513.09   | 0.15% | 0 | \$0.00 |
|  | CHOICE BANK, A WISCONSIN CHARTERED BANK                                | 1 | \$354,543.02   | 0.14% | 0 | \$0.00 |
|  | CIRCLE MORTGAGE CORPORATION  | 1 | \$411,981.01   | 0.16% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS  | 2 | \$609,798.44   | 0.23% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                                    | 1 | \$326,597.93   | 0.12% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                                | 1 | \$213,493.16   | 0.08% | 0 | \$0.00 |
|  | CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS                               | 1 | \$279,663.57   | 0.11% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC  | 1 | \$195,759.00   | 0.07% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC   | 1 | \$274,337.76   | 0.1%  | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC A CORPORATION                               | 1 | \$374,538.90   | 0.14% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                             | 1 | \$199,754.08   | 0.08% | 0 | \$0.00 |
|  |  | 1 | \$416,475.35   | 0.16% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORE BANK F/K/A OMAHA STATE BANK                                   |   |                |       |   |        |
|  | CORNERSTONE BANK   | 1 | \$265,905.00   | 0.1%  | 0 | \$0.00 |
|  | CORNERSTONE COMMUNITY BANK   | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP INC A CORPORATION                          | 1 | \$274,170.17   | 0.1%  | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC.                                      | 1 | \$285,245.37   | 0.11% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                       | 1 | \$239,704.90   | 0.09% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION                          | 1 | \$203,749.17   | 0.08% | 0 | \$0.00 |
|  | CRITERION MORTGAGE SERVICES LLC                                    | 1 | \$213,930.50   | 0.08% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC   | 1 | \$271,473.42   | 0.1%  | 0 | \$0.00 |
|  | DELTA TRUST MORTGAGE, INC  | 1 | \$196,000.00   | 0.07% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 1 | \$271,655.55   | 0.1%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.   | 1 | \$431,264.72   | 0.16% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.  | 2 | \$577,396.93   | 0.22% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 1 | \$189,520.96   | 0.07% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC   | 1 | \$246,689.24   | 0.09% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY  | 1 | \$256,069.96   | 0.1%  | 0 | \$0.00 |
|  | EAGLEBANK  | 2 | \$678,974.35   | 0.26% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.   | 1 | \$212,057.86   | 0.08% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP   | 1 | \$230,066.77   | 0.09% | 0 | \$0.00 |
|  | EQUITY MORTGAGE BANKERS, LLC                                       | 1 | \$255,677.91   | 0.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$258,674.14   | 0.1%  | 0 | \$0.00 |
|  | F+M BANK, A BANKING CORPORATION                                    | 1 | \$198,916.00   | 0.08% | 0 | \$0.00 |
|  | FAIRFIELD COUNTY BANK  | 1 | \$382,500.00   | 0.15% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 1 | \$302,668.72   | 0.12% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION               | 1 | \$256,177.28   | 0.1%  | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORP.  | 1 | \$353,828.00   | 0.14% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK   | 1 | \$242,886.94   | 0.09% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION                   | 1 | \$197,820.00   | 0.08% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK   | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                     | 3 | \$1,129,162.56 | 0.43% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                                  | 1 | \$415,899.68 | 0.16% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA   | 1 | \$381,812.59 | 0.15% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK                         | 1 | \$210,240.16 | 0.08% | 0 | \$0.00 |
| FIRST MARINER BANK A BANKING CORPORATION   | 1 | \$243,699.98 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$348,476.01 | 0.13% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORPORATION   | 2 | \$666,882.62 | 0.26% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION   | 1 | \$339,572.23 | 0.13% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                       | 1 | \$256,500.00 | 0.1%  | 0 | \$0.00 |
| FIRST SECURITY BANK  | 2 | \$490,702.51 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION                                 | 1 | \$223,724.57 | 0.09% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION                                | 1 | \$186,925.13 | 0.07% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA   | 1 | \$397,487.67 | 0.15% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$391,518.00 | 0.15% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL LTD, A CORPORATION                                      | 1 | \$296,634.81 | 0.11% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.   | 1 | \$199,260.29 | 0.08% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD  | 1 | \$297,983.16 | 0.11% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC   | 1 | \$268,511.75 | 0.1%  | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC   | 2 | \$837,918.62 | 0.32% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                 | 1 | \$215,721.95 | 0.08% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP   | 1 | \$210,700.00 | 0.08% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                                   | 1 | \$307,200.00 | 0.12% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP,  | 1 | \$311,231.18 | 0.12% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION                     | 1 | \$240,503.92 | 0.09% | 0 | \$0.00 |
| GRAND BANK FOR SAVINGS, FSB  | 1 | \$197,424.00 | 0.08% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$187,796.66 | 0.07% | 0 | \$0.00 |
| GUARANTEED HOME MORTGAGE COMPANY, INC  | 1 | \$215,470.79 | 0.08% | 0 | \$0.00 |
| GUARANTEED RATE, INC.  | 1 | \$191,200.00 | 0.07% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1 | \$278,664.77   | 0.11% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC  | 1 | \$242,500.00   | 0.09% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC                       | 1 | \$216,313.00   | 0.08% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY   | 1 | \$223,435.23   | 0.09% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY  | 1 | \$180,278.06   | 0.07% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                | 1 | \$184,068.67   | 0.07% | 0 | \$0.00 |
| HOME FINANCE OF AMERICA, INC.                                      | 1 | \$199,736.63   | 0.08% | 0 | \$0.00 |
| HOME FUNDING CORP., A NEVADA CORPORATION                           | 1 | \$221,000.00   | 0.08% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.                                     | 1 | \$303,050.00   | 0.12% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICAN INC A CORPORATION                        | 1 | \$219,735.66   | 0.08% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP   | 1 | \$369,856.00   | 0.14% | 0 | \$0.00 |
| HOME Banc, N.A.  | 1 | \$403,978.89   | 0.15% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                                | 1 | \$186,840.23   | 0.07% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                               | 1 | \$182,480.48   | 0.07% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.                              | 1 | \$255,200.00   | 0.1%  | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$177,781.14   | 0.07% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC   | 1 | \$207,732.26   | 0.08% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC  | 6 | \$1,706,261.35 | 0.65% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.  | 1 | \$188,817.55   | 0.07% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY         | 1 | \$185,608.96   | 0.07% | 0 | \$0.00 |
| HOMETRUST BANK   | 1 | \$230,982.29   | 0.09% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY   | 3 | \$814,639.22   | 0.31% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC                                  | 1 | \$249,375.00   | 0.1%  | 0 | \$0.00 |
| INLANTA MORTGAGE, INC.   | 2 | \$604,141.25   | 0.23% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                                   | 2 | \$642,754.23   | 0.25% | 0 | \$0.00 |
| INVESTAR BANK  | 1 | \$237,194.28   | 0.09% | 0 | \$0.00 |
| INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION      | 1 | \$293,172.13   | 0.11% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY,                                       | 1 | \$313,595.80   | 0.12% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | A MICHIGAN CORPORATION, A MICHIGAN CORPORATION                |   |                |       |   |        |
|  | K. HOVNIANIAN AMERICAN MORTGAGE, LLC                          | 3 | \$983,806.67   | 0.38% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                    | 1 | \$207,000.00   | 0.08% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                               | 1 | \$345,974.07   | 0.13% | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC.                                     | 1 | \$291,624.13   | 0.11% | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION      | 1 | \$247,188.60   | 0.09% | 0 | \$0.00 |
|  | M + T BANK  | 1 | \$207,981.93   | 0.08% | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                    | 1 | \$315,000.00   | 0.12% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC  | 1 | \$265,000.00   | 0.1%  | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY     | 1 | \$255,358.00   | 0.1%  | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP   | 1 | \$339,500.00   | 0.13% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION                                   | 1 | \$398,498.00   | 0.15% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION            | 1 | \$292,244.23   | 0.11% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION           | 1 | \$252,489.16   | 0.1%  | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION               | 1 | \$284,657.56   | 0.11% | 0 | \$0.00 |
|  | MIDCOUNTRY BANK, A FEDERAL SAVINGS                            | 1 | \$240,825.00   | 0.09% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC                                  | 1 | \$381,000.00   | 0.15% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC                               | 1 | \$210,640.68   | 0.08% | 0 | \$0.00 |
|  | MONARCH BANK  | 1 | \$234,829.18   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE 1 INC.   | 2 | \$768,067.80   | 0.29% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.                 | 1 | \$237,500.00   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.  | 1 | \$336,300.00   | 0.13% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,475.35   | 0.16% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.   | 2 | \$503,869.28   | 0.19% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC   | 3 | \$941,703.63   | 0.36% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC.  | 5 | \$1,373,465.92 | 0.53% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                    | 1 | \$364,869.22   | 0.14% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION       | 1 | \$299,604.94   | 0.11% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION     | 1 | \$204,250.00   | 0.08% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                 | 1 | \$623,948.86   | 0.24% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                                   | 2 | \$516,342.08   | 0.2%  | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | NATIONS RELIABLE LENDING, LLC                                   | 1 | \$326,000.00   | 0.12% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 2 | \$631,903.97   | 0.24% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC   | 1 | \$416,475.35   | 0.16% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC.  | 1 | \$251,697.21   | 0.1%  | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 1 | \$288,000.00   | 0.11% | 0 | \$0.00 |
|  | NJ LENDERS CORPORATION  | 1 | \$331,073.29   | 0.13% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                | 2 | \$751,989.22   | 0.29% | 0 | \$0.00 |
|  | NORTHPOINTE BANK  | 1 | \$199,008.39   | 0.08% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC.                                  | 1 | \$371,553.02   | 0.14% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                         | 1 | \$233,835.53   | 0.09% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP        | 1 | \$313,308.08   | 0.12% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$227,438.18   | 0.09% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                       | 1 | \$353,080.80   | 0.14% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                       | 1 | \$320,290.42   | 0.12% | 0 | \$0.00 |
|  | NTFN INC.   | 2 | \$585,029.77   | 0.22% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                        | 1 | \$312,000.00   | 0.12% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                       | 3 | \$683,070.94   | 0.26% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                      | 6 | \$1,655,080.09 | 0.63% | 0 | \$0.00 |
|  | OAKSTAR BANK  | 1 | \$250,469.73   | 0.1%  | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION   | 2 | \$479,895.46   | 0.18% | 0 | \$0.00 |
|  | ONY GLO, INC DBA OGI MORTGAGE BANKERS                           | 1 | \$624,195.48   | 0.24% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS                          | 1 | \$237,201.19   | 0.09% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP       | 1 | \$362,563.84   | 0.14% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP                                       | 1 | \$299,622.56   | 0.11% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                | 3 | \$728,956.06   | 0.28% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE  | 3 | \$711,019.09   | 0.27% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION                   | 2 | \$534,653.43   | 0.2%  | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                  | 2 | \$676,687.59   | 0.26% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE                                  | 1 | \$319,597.40   | 0.12% | 0 | \$0.00 |
|  |   | 2 | \$691,129.37   | 0.26% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP  |   |                |       |   |        |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC  | 1 | \$251,750.00   | 0.1%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                 | 2 | \$528,254.08   | 0.2%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION (CFL # 603E706) | 1 | \$194,000.00   | 0.07% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                      | 1 | \$191,009.38   | 0.07% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP                   | 1 | \$224,675.00   | 0.09% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION              | 2 | \$589,033.86   | 0.23% | 0 | \$0.00 |
|  | PATRIOT BANK  | 2 | \$463,688.61   | 0.18% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC   | 1 | \$343,626.96   | 0.13% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1 | \$342,754.81   | 0.13% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.   | 1 | \$190,477.51   | 0.07% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY  | 2 | \$610,570.00   | 0.23% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                                 | 2 | \$401,630.00   | 0.15% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                                | 2 | \$501,586.51   | 0.19% | 0 | \$0.00 |
|  | PERL MORTGAGE INC., AN ILLINOIS CORPORATION                                     | 1 | \$288,900.00   | 0.11% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC   | 2 | \$378,771.42   | 0.14% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC  | 1 | \$255,504.00   | 0.1%  | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION                       | 1 | \$284,050.00   | 0.11% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION   | 1 | \$540,000.00   | 0.21% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC.   | 1 | \$292,000.00   | 0.11% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 1 | \$266,631.17   | 0.1%  | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                                 | 1 | \$279,631.28   | 0.11% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC   | 4 | \$1,003,026.72 | 0.38% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.  | 5 | \$1,317,250.60 | 0.5%  | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION  | 1 | \$416,487.26   | 0.16% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC   | 1 | \$272,000.00   | 0.1%  | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION                    | 1 | \$237,194.28   | 0.09% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| PREMIA MORTGAGE, LLC DBA<br>PREMIA RELOCATION MORTGAGE                  | 6 | \$1,359,794.69 | 0.52% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B.  | 2 | \$646,441.74   | 0.25% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE,<br>INC                                    | 3 | \$633,884.39   | 0.24% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE,<br>INC.                                   | 4 | \$926,180.03   | 0.35% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC, A<br>NORTH CAROLINA CORPORATION            | 1 | \$242,873.42   | 0.09% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.  | 1 | \$190,244.35   | 0.07% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES,<br>LLC                                      | 1 | \$314,594.52   | 0.12% | 0 | \$0.00 |
| PROSPERITY BANK   | 1 | \$181,728.08   | 0.07% | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY   | 4 | \$869,534.78   | 0.33% | 0 | \$0.00 |
| PULASKI BANK  | 1 | \$181,696.11   | 0.07% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS<br>BANK                                  | 2 | \$535,121.19   | 0.2%  | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS<br>BANK                                 | 1 | \$279,847.40   | 0.11% | 0 | \$0.00 |
| QUIK FUND, INC  | 1 | \$224,729.65   | 0.09% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOAN,<br>LLC                                     | 4 | \$959,508.53   | 0.37% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE<br>COMPANY                                      | 1 | \$287,296.31   | 0.11% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING<br>CORPORATION                                 | 1 | \$315,602.42   | 0.12% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING<br>CORPORATION A NEW YORK<br>CORPORATION       | 1 | \$366,249.10   | 0.14% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES<br>INC.                                   | 1 | \$214,916.45   | 0.08% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC   | 3 | \$1,155,884.44 | 0.44% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY               | 1 | \$197,339.79   | 0.08% | 0 | \$0.00 |
| RMR FINANCIAL DBA MORTGAGE<br>CALIFORNIA A LIMITED LIABILITY<br>COMPANY | 1 | \$200,450.00   | 0.08% | 0 | \$0.00 |
| RMR FINANCIAL LLC   | 1 | \$229,317.69   | 0.09% | 0 | \$0.00 |
| ROCKWOOD BANK A MISSOURI<br>BANKING CORPORATION                         | 1 | \$179,783.72   | 0.07% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING<br>CORPORATION                                    | 2 | \$647,184.72   | 0.25% | 0 | \$0.00 |
| RP FUNDING, INC.  | 3 | \$933,107.45   | 0.36% | 0 | \$0.00 |
| RUHL MORTGAGE LLC   | 1 | \$191,658.55   | 0.07% | 0 | \$0.00 |
| SCBT  | 2 | \$529,353.65   | 0.2%  | 0 | \$0.00 |
| SCHAEFER MORTGAGE CORP.   | 1 | \$260,300.00   | 0.1%  | 0 | \$0.00 |
| SEACOAST NATIONAL BANK  | 1 | \$211,227.75   | 0.08% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| SECURITY MORTGAGE FUNDING CORPORATION                                   | 1 | \$416,463.23   | 0.16% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                                       | 2 | \$598,175.72   | 0.23% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                    | 2 | \$463,760.05   | 0.18% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                   | 1 | \$175,778.57   | 0.07% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC                                     | 6 | \$1,639,603.22 | 0.63% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP                 | 1 | \$328,189.30   | 0.13% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION            | 4 | \$1,335,578.83 | 0.51% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788  | 2 | \$453,272.13   | 0.17% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS 1788 | 1 | \$406,487.94   | 0.16% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION         | 1 | \$186,678.15   | 0.07% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALIST INC A GEORGIA CORPORATION                 | 1 | \$416,450.87   | 0.16% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC   | 2 | \$466,628.97   | 0.18% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.  | 4 | \$1,065,611.54 | 0.41% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC   | 1 | \$179,768.30   | 0.07% | 0 | \$0.00 |
| STERLING NATIONAL BANK  | 1 | \$360,050.00   | 0.14% | 0 | \$0.00 |
| STIFEL BANK AND TRUST   | 1 | \$175,500.00   | 0.07% | 0 | \$0.00 |
| SUMMIT BAN, A CORPORATION   | 1 | \$259,672.89   | 0.1%  | 0 | \$0.00 |
| SUMMIT BANK   | 2 | \$670,000.00   | 0.26% | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 2 | \$514,531.44   | 0.2%  | 0 | \$0.00 |
| SUMMIT FUNDING, INC.  | 9 | \$2,939,254.93 | 1.12% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION   | 1 | \$180,278.06   | 0.07% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                       | 1 | \$416,431.04   | 0.16% | 0 | \$0.00 |
| SUN HOME LOANS  | 1 | \$186,750.00   | 0.07% | 0 | \$0.00 |
| SURETY FINANCIAL SERVICES   | 1 | \$607,002.72   | 0.23% | 0 | \$0.00 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                     | 2 | \$787,025.66   | 0.3%  | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 1 | \$206,661.39   | 0.08% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC                                       | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION                 | 2 | \$690,329.21   | 0.26% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | TBI MORTGAGE COMPANY, A CORP                                 | 1 | \$199,742.55   | 0.08% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION                              | 1 | \$416,475.35   | 0.16% | 0 | \$0.00 |
|  | THE BANK NA  | 1 | \$215,865.31   | 0.08% | 0 | \$0.00 |
|  | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION            | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$182,025.91   | 0.07% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1 | \$274,765.86   | 0.11% | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC., AN ARIZONA CORPORATION            | 1 | \$343,547.00   | 0.13% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE              | 2 | \$598,800.00   | 0.23% | 0 | \$0.00 |
|  | THE MCCUE MORTGAGE COMPANY                                   | 1 | \$220,228.88   | 0.08% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.                                     | 2 | \$544,414.52   | 0.21% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION            | 1 | \$193,262.07   | 0.07% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC.                                    | 2 | \$806,032.00   | 0.31% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION             | 1 | \$209,547.92   | 0.08% | 0 | \$0.00 |
|  | TOWNE BANK   | 1 | \$329,040.17   | 0.13% | 0 | \$0.00 |
|  | TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION    | 1 | \$309,700.00   | 0.12% | 0 | \$0.00 |
|  | TRI-PARISH BANK  | 1 | \$204,446.19   | 0.08% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO LP                                       | 1 | \$310,849.34   | 0.12% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP                                     | 7 | \$1,781,869.91 | 0.68% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION                                     | 1 | \$212,638.23   | 0.08% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC.                                   | 3 | \$1,180,587.97 | 0.45% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORPORATION                          | 1 | \$336,418.96   | 0.13% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION   | 1 | \$275,468.62   | 0.11% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY                          | 1 | \$191,523.66   | 0.07% | 0 | \$0.00 |
|  | UNIVERSITY OF IL EMPLOYEES CREDIT UNION                      | 1 | \$313,657.18   | 0.12% | 0 | \$0.00 |
|  | US MORTGAGE CORPORATION DBA US MORTGAGE GROUP, A CORPORATION | 1 | \$375,172.93   | 0.14% | 0 | \$0.00 |
|  | VANGUARD FUNDING, LLC  | 1 | \$413,000.00   | 0.16% | 0 | \$0.00 |
|  | VIRGINIA HERITAGE BANK                                       | 2 | \$755,150.00   | 0.29% | 0 | \$0.00 |
|  | VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK       | 1 | \$203,040.00   | 0.08% | 0 | \$0.00 |
|  |  | 1 | \$624,713.04   | 0.24% | 0 | \$0.00 |



|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC   |            |                         |             |          |               |
|              | WALL FINANCIAL INC A CALIFORNIA CORPORATION ( DRE# 01870337 )                         | 1          | \$468,750.00            | 0.18%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP A CORPORATION  | 1          | \$199,249.00            | 0.08%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 1          | \$307,768.73            | 0.12%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES   | 3          | \$796,379.53            | 0.3%        | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES CORP  | 1          | \$354,543.03            | 0.14%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 419        | \$119,536,941.82        | 45.72%      | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC   | 1          | \$206,020.47            | 0.08%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION   | 1          | \$224,716.91            | 0.09%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION, DBA CORE LENDING                                       | 1          | \$341,137.74            | 0.13%       | 0        | \$0.00        |
|              | WIECHERT FINANCIAL SERVICES   | 1          | \$271,342.20            | 0.1%        | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC  | 2          | \$646,067.29            | 0.25%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1          | \$255,685.23            | 0.1%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK       | 2          | \$583,035.72            | 0.22%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.                  | 1          | \$355,900.41            | 0.14%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$187,603.66            | 0.07%       | 0        | \$0.00        |
|              | WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION                                    | 1          | \$205,834.70            | 0.08%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$276,851.24            | 0.11%       | 0        | \$0.00        |
|              | Unavailable   | 4          | \$1,188,805.18          | 0.45%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>917</b> | <b>\$261,460,478.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138X6XN0    | A K T AMERICAN CAPITAL, INC.  | 2          | \$1,139,222.01          | 1.29%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC   | 1          | \$295,000.00            | 0.33%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.  | 1          | \$339,610.01            | 0.38%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION                                      | 1          | \$226,226.22            | 0.26%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC   | 1          | \$332,118.61            | 0.38%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                              | 1          | \$200,447.12            | 0.23%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD DBA GOLD  | 1          | \$261,706.42            | 0.3%        | 0        | \$0.00        |

| FINANCIAL SERVICES  |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| AMCAP MORTGAGE, LTD.  | 3 | \$655,423.26 | 0.74% | 0 | \$0.00 |  |
| AMERICAN FIDELITY MORTGAGE SERVICES INC                         | 1 | \$251,710.95 | 0.28% | 0 | \$0.00 |  |
| AMERICAN FINANCIAL NETWORK, INC.                                | 2 | \$601,316.46 | 0.68% | 0 | \$0.00 |  |
| AMERICAN FINANCIAL NETWORK, INC. ACALIFORNIA CORPORATION        | 1 | \$298,914.68 | 0.34% | 0 | \$0.00 |  |
| AMERICAN MORTGAGE SERVICE COMPANY                               | 1 | \$348,000.00 | 0.39% | 0 | \$0.00 |  |
| AMERICAN PACIFIC MORTGAGE CORPORATI                             | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 |  |
| AMERICAN PACIFIC MORTGAGE CORPORATION                           | 1 | \$416,500.00 | 0.47% | 0 | \$0.00 |  |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 2 | \$555,884.31 | 0.63% | 0 | \$0.00 |  |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$611,261.40 | 0.69% | 0 | \$0.00 |  |
| AMERICAN SOUTHWEST MORTGAGE CORP                                | 1 | \$255,582.64 | 0.29% | 0 | \$0.00 |  |
| AMERICANWEST BANK   | 1 | \$279,606.34 | 0.32% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL INC  | 1 | \$323,628.36 | 0.37% | 0 | \$0.00 |  |
| AMERIPRO FUNDING, INC   | 4 | \$868,671.28 | 0.98% | 0 | \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS     | 1 | \$208,571.02 | 0.24% | 0 | \$0.00 |  |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION      | 1 | \$179,550.00 | 0.2%  | 0 | \$0.00 |  |
| ASSOCIATED MORTGAGE BANKERS INC                                 | 1 | \$193,600.00 | 0.22% | 0 | \$0.00 |  |
| ASSOCIATED MORTGAGE BANKERS INC A CORPORATION                   | 1 | \$416,521.69 | 0.47% | 0 | \$0.00 |  |
| ATLANTIC HOME LOANS, INC  | 1 | \$269,690.30 | 0.31% | 0 | \$0.00 |  |
| BANK OF ENGLAND A CORPORATION                                   | 1 | \$235,735.55 | 0.27% | 0 | \$0.00 |  |
| BANKSOUTH MORTGAGE COMPANY, LLC                                 | 1 | \$199,770.59 | 0.23% | 0 | \$0.00 |  |
| BRAND MORTGAGE GROUP, LLC                                       | 1 | \$234,255.00 | 0.27% | 0 | \$0.00 |  |
| BROADVIEW MORTGAGE CORPORATION                                  | 2 | \$923,025.00 | 1.04% | 0 | \$0.00 |  |
| CALIBER HOME LOANS, INC.  | 1 | \$394,270.06 | 0.45% | 0 | \$0.00 |  |
| CARRINGTON MORTGAGE SERVICES LLC                                | 1 | \$279,678.83 | 0.32% | 0 | \$0.00 |  |
| CBC NATIONAL BANK   | 1 | \$239,724.71 | 0.27% | 0 | \$0.00 |  |
| CFS MORTGAGE CORPORATION  | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO., INC.                                 | 1 | \$462,111.60 | 0.52% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | COASTWAY COMMUNITY BANK  | 1 | \$291,665.07 | 0.33% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 2 | \$408,747.87 | 0.46% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION   | 1 | \$198,508.83 | 0.22% | 0 | \$0.00 |
|  | CORNERSTONE BANK, CORPORATION  | 1 | \$255,706.36 | 0.29% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.   | 1 | \$246,668.27 | 0.28% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                 | 1 | \$203,466.35 | 0.23% | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$206,150.00 | 0.23% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                            | 1 | \$448,964.41 | 0.51% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORP | 1 | \$399,302.06 | 0.45% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                           | 1 | \$225,341.23 | 0.26% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                          | 1 | \$238,400.00 | 0.27% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO , A CORP                             | 1 | \$221,396.63 | 0.25% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD  | 1 | \$280,085.80 | 0.32% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION                             | 1 | \$267,000.00 | 0.3%  | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER   | 1 | \$275,683.42 | 0.31% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC   | 1 | \$279,677.84 | 0.32% | 0 | \$0.00 |
|  | GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION                          | 1 | \$189,787.09 | 0.21% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                                       | 1 | \$194,276.90 | 0.22% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP,                                      | 1 | \$379,905.00 | 0.43% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION             | 2 | \$649,555.99 | 0.74% | 0 | \$0.00 |
|  | GRAND RIVER BANK A MICHIGAN BANKING CORPORATION                          | 1 | \$207,100.00 | 0.23% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK   | 2 | \$563,807.45 | 0.64% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, I                                      | 1 | \$203,766.00 | 0.23% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                         | 1 | \$527,394.36 | 0.6%  | 0 | \$0.00 |
|  | HOME FUNDING CORP A NEVADA CORPORATION                                   | 1 | \$331,137.15 | 0.37% | 0 | \$0.00 |
|  | HEMIBANC, N.A A NATIONAL ASSOCIATION                                     | 1 | \$202,273.09 | 0.23% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                                      | 2 | \$540,700.00 | 0.61% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                               | 1 | \$319,632.95 | 0.36% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FIRST GROUP      | 1 | \$178,960.00 | 0.2%  | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                                      | 1 | \$301,625.00 | 0.34% | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY LLC                                      | 1 | \$224,000.00 | 0.25% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY  | 2 | \$538,696.50 | 0.61% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC D/B/A ASSET MORTGAGE                 | 1 | \$197,778.14 | 0.22% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                 | 2 | \$687,102.13 | 0.78% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                | 1 | \$199,769.88 | 0.23% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                                   | 3 | \$724,420.00 | 0.82% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC   | 1 | \$179,200.00 | 0.2%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.  | 1 | \$180,000.00 | 0.2%  | 0 | \$0.00 |
|  | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION       | 1 | \$351,190.71 | 0.4%  | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$376,975.00 | 0.43% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION   | 1 | \$240,300.00 | 0.27% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 1 | \$359,587.07 | 0.41% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.   | 1 | \$193,782.62 | 0.22% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. , A MICHIGAN CORP                             | 1 | \$223,100.00 | 0.25% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$387,575.31 | 0.44% | 0 | \$0.00 |
|  | MONARCH BANK  | 1 | \$237,727.01 | 0.27% | 0 | \$0.00 |
|  | MORTGAGE 1 INC  | 1 | \$191,741.63 | 0.22% | 0 | \$0.00 |
|  | MORTGAGE 1 INC.   | 2 | \$479,607.53 | 0.54% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC   | 1 | \$250,112.78 | 0.28% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.  | 2 | \$464,266.85 | 0.53% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 1 | \$228,637.45 | 0.26% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC   | 1 | \$238,919.17 | 0.27% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC  | 2 | \$499,890.19 | 0.57% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK  | 1 | \$216,973.60 | 0.25% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC   | 1 | \$179,703.64 | 0.2%  | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC   | 1 | \$271,688.01 | 0.31% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                                       | 1 | \$206,250.00 | 0.23% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$188,783.22 | 0.21% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 2 | \$605,584.86 | 0.69% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION                  | 1 | \$260,957.26 | 0.3%  | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC.                                    | 1 | \$213,633.89 | 0.24% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION              | 2 | \$399,925.00 | 0.45% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPRATION               | 1 | \$204,000.00 | 0.23% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 1 | \$176,310.00 | 0.2%  | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION                         | 1 | \$416,532.73 | 0.47% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$199,500.00 | 0.23% | 0 | \$0.00 |
| NTFN INC  | 1 | \$238,132.85 | 0.27% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                           | 2 | \$524,609.00 | 0.59% | 0 | \$0.00 |
| NTFN INC.   | 1 | \$252,000.00 | 0.29% | 0 | \$0.00 |
| NTFN INC. DBA PEREMIER NATIONWIDE LENDING                         | 1 | \$185,000.00 | 0.21% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 1 | \$281,676.54 | 0.32% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION   | 1 | \$218,255.16 | 0.25% | 0 | \$0.00 |
| PACIFICBANC MORTGAGE  | 1 | \$275,089.10 | 0.31% | 0 | \$0.00 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                    | 1 | \$275,690.73 | 0.31% | 0 | \$0.00 |
| PEOPLES BANK A KANSAS CORPORATION                                 | 1 | \$208,310.79 | 0.24% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                | 2 | \$492,258.19 | 0.56% | 0 | \$0.00 |
| PEOPLES MORTGAGE CO, AN ARIZONA CORP                              | 1 | \$319,632.95 | 0.36% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                  | 1 | \$315,046.58 | 0.36% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A CORPORATION                              | 2 | \$537,723.97 | 0.61% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$253,515.60 | 0.29% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION           | 1 | \$191,000.00 | 0.22% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION          | 1 | \$218,500.00 | 0.25% | 0 | \$0.00 |
|   | 1 | \$493,000.00 | 0.56% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | PINNACLE CAPITAL MORTGAGE CORPORATI                                      |   |              |       |   |        |
|  | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION                             | 1 | \$182,400.00 | 0.21% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC   | 1 | \$250,831.96 | 0.28% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B.   | 1 | \$283,167.15 | 0.32% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC   | 2 | \$629,604.38 | 0.71% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                       | 2 | \$362,284.91 | 0.41% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION   | 1 | \$274,185.13 | 0.31% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 1 | \$339,119.58 | 0.38% | 0 | \$0.00 |
|  | QUONTIC BANK   | 1 | \$274,684.56 | 0.31% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC  | 1 | \$206,000.00 | 0.23% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC  | 1 | \$301,520.00 | 0.34% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC   | 4 | \$915,622.15 | 1.04% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.   | 1 | \$364,091.56 | 0.41% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. , A CALIFORNIA CORP                               | 1 | \$232,000.00 | 0.26% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION   | 1 | \$219,334.00 | 0.25% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                       | 1 | \$340,000.00 | 0.38% | 0 | \$0.00 |
|  | SCBT   | 1 | \$307,662.87 | 0.35% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 2 | \$734,420.18 | 0.83% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                     | 1 | \$269,690.30 | 0.31% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                    | 1 | \$251,835.59 | 0.29% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC  | 1 | \$324,127.78 | 0.37% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC  | 1 | \$367,577.89 | 0.42% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC                                      | 1 | \$339,610.01 | 0.38% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION             | 1 | \$368,067.37 | 0.42% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC   | 1 | \$193,033.45 | 0.22% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$318,483.04 | 0.36% | 0 | \$0.00 |
|  | SUMMIT COMMUNITY BANK  | 1 | \$194,531.78 | 0.22% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 1 | \$287,669.65 | 0.33% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP  | 1 | \$302,902.00 | 0.34% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SYNOVUS MORTGAGE CORP.  | 1          | \$202,273.09           | 0.23%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC., A FLORIDA CORP                            | 1          | \$217,456.05           | 0.25%       | 0        | \$0.00        |
|              | THE F AND M BANK AND TRUST COMPANY  | 1          | \$213,510.48           | 0.24%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION                              | 1          | \$367,700.00           | 0.42%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC. A CORPORATION  | 1          | \$255,456.65           | 0.29%       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE  | 1          | \$540,000.00           | 0.61%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC.   | 1          | \$179,798.30           | 0.2%        | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                                   | 1          | \$342,506.84           | 0.39%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORPORATION   | 1          | \$416,532.73           | 0.47%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$389,897.25           | 0.44%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                    | 2          | \$404,646.29           | 0.46%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$216,310.00           | 0.24%       | 0        | \$0.00        |
|              | VANGUARD FUNDING, LLC   | 1          | \$187,789.23           | 0.21%       | 0        | \$0.00        |
|              | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY                            | 2          | \$704,191.34           | 0.8%        | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC.   | 1          | \$227,738.48           | 0.26%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$373,950.00           | 0.42%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP  | 2          | \$499,489.67           | 0.57%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.  | 2          | \$476,005.40           | 0.54%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.   | 1          | \$395,545.77           | 0.45%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 119        | \$31,991,807.65        | 36.22%      | 0        | \$0.00        |
|              | WEST TOWN SAVINGS BANK, A STATE BANK  | 1          | \$311,562.22           | 0.35%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 2          | \$512,611.11           | 0.58%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$426,816.26           | 0.46%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>324</b> | <b>\$88,329,735.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6XP5    | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                                       | 1          | \$187,920.00           | 0.14%       | 0        | \$0.00        |
|              | ALL HOME LENDING, INC.  | 1          | \$286,000.00           | 0.21%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.  | 1          | \$179,100.00           | 0.13%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION                          | 1          | \$311,607.46           | 0.23%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC                             | 1          | \$239,998.67           | 0.18%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION    | 2 | \$459,110.50   | 0.34% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$179,762.97   | 0.13% | 0 | \$0.00 |
| AMERICASH   | 1 | \$552,500.00   | 0.41% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION                          | 1 | \$225,000.00   | 0.17% | 0 | \$0.00 |
| APEX HOME LOANS, INC.   | 1 | \$307,612.50   | 0.23% | 0 | \$0.00 |
| BANK OF THE PACIFIC, A CORPORATION                                | 1 | \$199,759.69   | 0.15% | 0 | \$0.00 |
| BANKERS FUNDING COMPANY, LLC                                      | 2 | \$627,000.00   | 0.47% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC.                                    | 1 | \$209,000.00   | 0.16% | 0 | \$0.00 |
| BELL STATE BANK + TRUST, A CORPORATION                            | 1 | \$333,605.74   | 0.25% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                                    | 1 | \$203,743.34   | 0.15% | 0 | \$0.00 |
| CAPSTONE LENDING CORP   | 1 | \$538,851.77   | 0.4%  | 0 | \$0.00 |
| CAPSTONE LENDING CORP A CALIFORNIA CORPORATION                    | 1 | \$404,513.37   | 0.3%  | 0 | \$0.00 |
| CAPSTONE LENDING CORP.  | 1 | \$264,431.89   | 0.2%  | 0 | \$0.00 |
| CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION                   | 1 | \$349,559.65   | 0.26% | 0 | \$0.00 |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) | 1 | \$210,000.00   | 0.16% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                                 | 3 | \$1,096,003.63 | 0.82% | 0 | \$0.00 |
| CATALYST LENDING INC  | 1 | \$254,693.60   | 0.19% | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION                       | 1 | \$237,389.42   | 0.18% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 1 | \$327,702.63   | 0.25% | 0 | \$0.00 |
| CBM MORTGAGE, LLC   | 1 | \$228,475.14   | 0.17% | 0 | \$0.00 |
| CHL MORTGAGE  | 1 | \$415,738.18   | 0.31% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY    | 1 | \$280,291.52   | 0.21% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC.   | 1 | \$359,250.00   | 0.27% | 0 | \$0.00 |
| COLORADO MORTGAGE ALLIANCE, LLC                                   | 1 | \$374,528.19   | 0.28% | 0 | \$0.00 |
| CORNERSTONE BANK  | 1 | \$191,678.53   | 0.14% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION                    | 2 | \$474,307.21   | 0.36% | 0 | \$0.00 |
| DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION                    | 1 | \$296,032.00   | 0.22% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC.  | 1 | \$183,297.19   | 0.14% | 0 | \$0.00 |
| FARMERS BANK MORTGAGE   | 1 | \$291,615.48   | 0.22% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FBC MORTGAGE, LLC  | 1 | \$244,900.98   | 0.18% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                               | 2 | \$406,222.92   | 0.3%  | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION        | 1 | \$265,915.02   | 0.2%  | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION       | 2 | \$938,250.23   | 0.7%  | 0 | \$0.00 |
|  | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION                 | 1 | \$416,500.00   | 0.31% | 0 | \$0.00 |
|  | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                | 1 | \$323,601.62   | 0.24% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD                                    | 1 | \$249,685.46   | 0.19% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                    | 2 | \$668,520.58   | 0.5%  | 0 | \$0.00 |
|  | FRANKLIN LOAN CORPORATION  | 1 | \$249,699.62   | 0.19% | 0 | \$0.00 |
|  | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION              | 1 | \$303,634.72   | 0.23% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$415,924.36   | 0.31% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                         | 1 | \$249,233.97   | 0.19% | 0 | \$0.00 |
|  | GOODMORTGAGE.COM A CORPORATION                                   | 1 | \$177,531.44   | 0.13% | 0 | \$0.00 |
|  | GUARANTEE MORTGAGE CORPORATION                                   | 1 | \$230,000.00   | 0.17% | 0 | \$0.00 |
|  | HANA FINANCIAL INC., A CALIFORNIA CORPORATION                    | 1 | \$276,667.17   | 0.21% | 0 | \$0.00 |
|  | HANA FINANCIAL, INC  | 1 | \$199,748.37   | 0.15% | 0 | \$0.00 |
|  | HANA FINANCIAL, INC A CALIFORNIA CORPORATION                     | 1 | \$234,607.60   | 0.18% | 0 | \$0.00 |
|  | HOME LOAN MORTGAGE COMPANY                                       | 3 | \$777,457.18   | 0.58% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 5 | \$1,216,479.79 | 0.91% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE           | 1 | \$273,750.00   | 0.2%  | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC  | 1 | \$709,861.07   | 0.53% | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC.   | 1 | \$499,370.93   | 0.37% | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC. A HAWAII CORPORATION                      | 1 | \$254,693.60   | 0.19% | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC., A HAWAII CORPORATION                     | 1 | \$477,312.37   | 0.36% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES                                   | 1 | \$200,000.00   | 0.15% | 0 | \$0.00 |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION                       | 1 | \$219,735.66   | 0.16% | 0 | \$0.00 |
|  |  | 1 | \$416,475.35   | 0.31% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                    |   |              |       |   |        |  |
| LO INC.  | 1 | \$330,000.00 | 0.25% | 0 | \$0.00 |  |
| MCS MORTGAGE BANKERS, INC.   | 1 | \$416,475.35 | 0.31% | 0 | \$0.00 |  |
| MEGA CAPITAL FUNDING, INC  | 1 | \$400,000.00 | 0.3%  | 0 | \$0.00 |  |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION                   | 1 | \$386,535.00 | 0.29% | 0 | \$0.00 |  |
| MEGA CAPITAL FUNDING, INC.   | 2 | \$969,568.94 | 0.73% | 0 | \$0.00 |  |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION                  | 2 | \$485,390.20 | 0.36% | 0 | \$0.00 |  |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION                 | 1 | \$194,412.50 | 0.15% | 0 | \$0.00 |  |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 063A486) | 1 | \$224,729.65 | 0.17% | 0 | \$0.00 |  |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$390,000.00 | 0.29% | 0 | \$0.00 |  |
| MERIDIAN BANK  | 1 | \$209,250.00 | 0.16% | 0 | \$0.00 |  |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                          | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 |  |
| MILITARY FAMILY HOME LOANS, LLC                                      | 1 | \$175,788.52 | 0.13% | 0 | \$0.00 |  |
| MONARCH BANK   | 2 | \$454,383.12 | 0.34% | 0 | \$0.00 |  |
| MORTGAGE MASTER, INC   | 1 | \$344,575.79 | 0.26% | 0 | \$0.00 |  |
| MORTGAGE MASTER, INC.  | 1 | \$361,592.78 | 0.27% | 0 | \$0.00 |  |
| MORTGAGE NETWORK, INC.   | 2 | \$533,338.85 | 0.4%  | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE LLC  | 1 | \$179,698.63 | 0.13% | 0 | \$0.00 |  |
| NATIONS RELIABLE LENDING, LLC  | 1 | \$287,653.95 | 0.22% | 0 | \$0.00 |  |
| NJ LENDERS CORPORATION   | 1 | \$318,759.47 | 0.24% | 0 | \$0.00 |  |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION                 | 1 | \$181,711.40 | 0.14% | 0 | \$0.00 |  |
| NOVA FINANCIAL AND INVESTMENT CORPORATION                            | 2 | \$422,714.02 | 0.32% | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE, INC.   | 2 | \$412,917.62 | 0.31% | 0 | \$0.00 |  |
| OCMBC, INC   | 1 | \$293,250.00 | 0.22% | 0 | \$0.00 |  |
| ONY GLO, INC   | 1 | \$270,000.00 | 0.2%  | 0 | \$0.00 |  |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION    | 1 | \$339,581.94 | 0.25% | 0 | \$0.00 |  |
| PACIFIC CITY BANK  | 2 | \$915,547.07 | 0.69% | 0 | \$0.00 |  |
| PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION                   | 1 | \$252,000.00 | 0.19% | 0 | \$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$201,000.00 | 0.15% | 0 | \$0.00 |  |
| PACIFICBANC MORTGAGE   | 1 | \$453,204.79 | 0.34% | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION                           | 2  | \$641,689.24   | 0.48% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                          | 2  | \$763,060.60   | 0.57% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                                | 1  | \$367,037.64   | 0.27% | 0 | \$0.00 |
|  | PEOPLE'S UNITED BANK BANKING INSTITUTION                                | 1  | \$259,680.31   | 0.19% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1  | \$345,774.31   | 0.26% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC  | 1  | \$190,500.00   | 0.14% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY  | 2  | \$414,217.20   | 0.31% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                                   | 1  | \$774,542.24   | 0.58% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC   | 1  | \$191,003.82   | 0.14% | 0 | \$0.00 |
|  | POINT MORTGAGE CORPORATION , A FLORIDA CORP                             | 1  | \$237,499.68   | 0.18% | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL  | 1  | \$210,984.22   | 0.16% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                      | 2  | \$548,133.69   | 0.41% | 0 | \$0.00 |
|  | PRIVATE MORTGAGE ADVISORS, LLC  | 1  | \$339,581.94   | 0.25% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC   | 1  | \$379,532.76   | 0.28% | 0 | \$0.00 |
|  | PROGRESS BANK & TRUST   | 1  | \$227,713.14   | 0.17% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY   | 3  | \$723,848.64   | 0.54% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC   | 1  | \$249,401.39   | 0.19% | 0 | \$0.00 |
|  | RESMAC, INC., A CORPORATION   | 1  | \$382,040.41   | 0.29% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC   | 1  | \$208,506.97   | 0.16% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION                          | 1  | \$449,433.84   | 0.34% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION  | 1  | \$181,837.23   | 0.14% | 0 | \$0.00 |
|  | SECURITY MORTGAGE FUNDING CORP  | 1  | \$369,067.12   | 0.28% | 0 | \$0.00 |
|  | SECURITY MORTGAGE FUNDING CORPORATION                                   | 2  | \$849,952.85   | 0.64% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                       | 1  | \$196,996.09   | 0.15% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC                                     | 10 | \$2,859,583.29 | 2.14% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION            | 2  | \$534,342.17   | 0.4%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788  | 1  | \$342,135.20   | 0.26% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1  | \$256,284.49   | 0.19% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | SIERRA PACIFIC MORTGAGE COMPANY INC A CSLIFORNIA CORPORATION; NMLS: 1788         | 1          | \$180,524.83            | 0.14%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS:1788         | 1          | \$267,668.02            | 0.2%        | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788       | 1          | \$258,439.10            | 0.19%       | 0        | \$0.00        |
|              | SOLERA NATIONAL BANK   | 1          | \$212,000.00            | 0.16%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK   | 2          | \$588,285.56            | 0.44%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION      | 1          | \$373,078.40            | 0.28%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.   | 2          | \$740,235.67            | 0.55%       | 0        | \$0.00        |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                                  | 2          | \$454,701.96            | 0.34%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP.   | 2          | \$530,730.12            | 0.4%        | 0        | \$0.00        |
|              | THE BANK OF CANTON   | 1          | \$295,875.00            | 0.22%       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC.   | 1          | \$257,183.37            | 0.19%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP   | 3          | \$797,640.35            | 0.6%        | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1          | \$200,000.00            | 0.15%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC.   | 1          | \$259,680.30            | 0.19%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORPORATION , A MISSOURI CORP                            | 1          | \$215,467.74            | 0.16%       | 0        | \$0.00        |
|              | VANGUARD FUNDING, LLC  | 1          | \$416,487.26            | 0.31%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC A CALIFORNIA CORPORATION                                      | 1          | \$417,000.00            | 0.31%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC. A CALIFORNIA CORPORATION                                     | 1          | \$382,018.76            | 0.29%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC  | 1          | \$280,711.98            | 0.21%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 274        | \$79,781,272.04         | 59.73%      | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 1          | \$183,529.22            | 0.14%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1          | \$214,394.01            | 0.17%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>457</b> | <b>\$133,571,244.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6XQ3    | ACOPIA, LLC , A CORP   | 1          | \$305,249.20            | 0.39%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                             | 1          | \$481,683.81            | 0.62%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.   | 1          | \$299,663.84            | 0.39%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK  | 1          | \$196,806.96            | 0.25%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INCA CALIFORNIA CORPORATION                          | 1          | \$305,657.11            | 0.4%        | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AMERICAN HOME MORTGAGE, INC.  | 1 | \$179,802.98   | 0.23% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                               | 2 | \$680,214.60   | 0.88% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION      | 5 | \$1,320,800.52 | 1.71% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1 | \$324,027.90   | 0.42% | 0 | \$0.00 |
|  | AMERICANWEST BANK, A CORPORATION                                    | 2 | \$397,532.73   | 0.51% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC.   | 1 | \$284,673.10   | 0.37% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                            | 1 | \$465,000.00   | 0.6%  | 0 | \$0.00 |
|  | CALABASAS FUNDING CORPORATION                                       | 1 | \$195,270.48   | 0.25% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 00816186)    | 1 | \$293,654.83   | 0.38% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK                      | 1 | \$236,734.43   | 0.31% | 0 | \$0.00 |
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST                             | 1 | \$438,234.89   | 0.57% | 0 | \$0.00 |
|  | CROSSLINE CAPITAL INC   | 1 | \$263,704.18   | 0.34% | 0 | \$0.00 |
|  | CSTONE MORTGAGE INC   | 1 | \$325,617.26   | 0.42% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.  | 4 | \$909,848.55   | 1.18% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORTION                             | 1 | \$268,000.00   | 0.35% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC  | 1 | \$545,623.43   | 0.71% | 0 | \$0.00 |
|  | EASTERN BANK A MASSACHUSETTS CORPORATION                            | 1 | \$287,581.97   | 0.37% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                                  | 1 | \$203,760.50   | 0.26% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD A CORPORATION                         | 1 | \$417,000.00   | 0.54% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER  | 1 | \$188,278.69   | 0.24% | 0 | \$0.00 |
|  | G.F.I. MORTGAGE BANKERS, INC.                                       | 1 | \$329,612.56   | 0.43% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC  | 1 | \$262,000.00   | 0.34% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY     | 1 | \$223,737.01   | 0.29% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY    | 1 | \$299,663.83   | 0.39% | 0 | \$0.00 |
|  | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION | 1 | \$229,530.20   | 0.3%  | 0 | \$0.00 |
|  | GREENPATH LENDING LLC   | 1 | \$224,470.54   | 0.29% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GREENTREE MORTGAGE COMPANY, L.P  | 1 | \$382,050.93 | 0.49% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                                  | 1 | \$335,525.61 | 0.43% | 0 | \$0.00 |
|  | HANA FINANCIAL INC., A CALIFORNIA CORPORATION                            | 1 | \$299,663.84 | 0.39% | 0 | \$0.00 |
|  | HANCOCK BANK, MISSISSIPPI CORPORATION                                    | 1 | \$245,000.00 | 0.32% | 0 | \$0.00 |
|  | HARBORONE BANK   | 1 | \$239,731.07 | 0.31% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$217,515.99 | 0.28% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC  | 2 | \$601,473.98 | 0.78% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY    | 1 | \$179,780.00 | 0.23% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC  | 1 | \$299,647.79 | 0.39% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC.   | 1 | \$215,746.41 | 0.28% | 0 | \$0.00 |
|  | MERIDIAN BANK  | 1 | \$326,250.00 | 0.42% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION                  | 1 | \$224,741.91 | 0.29% | 0 | \$0.00 |
|  | MGN FUNDING CORP   | 1 | \$214,559.31 | 0.28% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC  | 2 | \$443,405.08 | 0.57% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC   | 2 | \$521,387.15 | 0.67% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC   | 1 | \$327,632.46 | 0.42% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC  | 1 | \$175,798.12 | 0.23% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION                      | 1 | \$285,000.00 | 0.37% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORP   | 1 | \$238,503.37 | 0.31% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION          | 1 | \$209,505.85 | 0.27% | 0 | \$0.00 |
|  | ONY GLO, INC.  | 1 | \$360,000.00 | 0.47% | 0 | \$0.00 |
|  | PACIFIC ONE LENDING  | 1 | \$213,269.89 | 0.28% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC   | 1 | \$179,793.53 | 0.23% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE   | 1 | \$416,510.42 | 0.54% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION                            | 1 | \$414,301.03 | 0.54% | 0 | \$0.00 |
|  | PACIFICBANK MORTGAGE   | 1 | \$404,524.51 | 0.52% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL, INC   | 1 | \$183,793.81 | 0.24% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL                                    | 1 | \$644,593.68 | 0.83% | 0 | \$0.00 |
|  |  | 1 | \$189,787.09 | 0.25% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION                             |   |                |       |   |        |
|  | PREMIER HOME MORTGAGE, INC A CORPORATION                                   | 2 | \$494,418.84   | 0.64% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC, A CORPORATION                                  | 1 | \$179,713.76   | 0.23% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION                               | 1 | \$218,011.11   | 0.28% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 2 | \$465,656.34   | 0.6%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 6 | \$1,857,987.75 | 2.4%  | 0 | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC                              | 1 | \$274,677.14   | 0.36% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 1 | \$643,816.39   | 0.83% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY  | 1 | \$209,764.69   | 0.27% | 0 | \$0.00 |
|  | RATE RABBIT, INC.  | 1 | \$310,884.58   | 0.4%  | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY           | 1 | \$176,796.98   | 0.23% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC  | 1 | \$191,779.77   | 0.25% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION                          | 1 | \$316,800.00   | 0.41% | 0 | \$0.00 |
|  | SCHAEFER MORTGAGE CORP.  | 1 | \$200,000.00   | 0.26% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 1 | \$200,014.89   | 0.26% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                       | 1 | \$279,000.00   | 0.36% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC  | 1 | \$233,325.75   | 0.3%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788    | 1 | \$194,551.67   | 0.25% | 0 | \$0.00 |
|  | ST. LOUIS BANK   | 1 | \$283,681.76   | 0.37% | 0 | \$0.00 |
|  | STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATION             | 1 | \$294,000.00   | 0.38% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                                    | 1 | \$196,274.61   | 0.25% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION | 1 | \$252,903.50   | 0.33% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 1 | \$249,713.24   | 0.32% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC   | 1 | \$479,449.42   | 0.62% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC.  | 1 | \$366,788.54   | 0.47% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$196,299.78   | 0.25% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK                                      | 1          | \$551,880.89           | 0.71%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC.  | 1          | \$247,222.66           | 0.32%       | 0        | \$0.00        |
|              | VISION ONE MORTGAGE, INC   | 1          | \$322,896.18           | 0.42%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC.   | 1          | \$191,704.94           | 0.25%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 155        | \$46,140,182.23        | 59.7%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE<br>COMPANY, LLC   | 1          | \$322,138.62           | 0.42%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$375,000.00           | 0.5%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>265</b> | <b>\$77,290,264.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138X6XR1    | 1ST SECURITY BANK OF<br>WASHINGTON , A SAVINGS BANK                                      | 1          | \$207,632.38           | 0.73%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.   | 1          | \$411,457.46           | 1.44%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES,<br>INC.  | 1          | \$97,829.51            | 0.34%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES,<br>INC., A CORPORATION                                     | 1          | \$124,539.35           | 0.44%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC, A LIMITED LIABILITY COMPANY | 1          | \$154,800.48           | 0.54%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC, A LIMITED LIABILTY COMPANY  | 1          | \$246,696.30           | 0.86%       | 0        | \$0.00        |
|              | AMERIS BANK  | 1          | \$89,548.64            | 0.31%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC A LIMITED<br>LIABILITY COMPANY                                       | 1          | \$57,894.55            | 0.2%        | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 2          | \$292,415.96           | 1.02%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE<br>CORPORATION  | 1          | \$191,752.85           | 0.67%       | 0        | \$0.00        |
|              | CAROLINA BANK  | 1          | \$111,356.47           | 0.39%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES,<br>LLC   | 1          | \$234,697.49           | 0.82%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK  | 1          | \$86,343.70            | 0.3%        | 0        | \$0.00        |
|              | COASTWAY COMMUNITY BANK  | 1          | \$127,842.61           | 0.45%       | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION  | 1          | \$94,625.22            | 0.33%       | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE   | 5          | \$448,723.55           | 1.57%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.   | 1          | \$148,455.04           | 0.52%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT, LLC A<br>NEW JERSEY LIMITED LIABILITY<br>COMPANY                  | 1          | \$180,772.28           | 0.63%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.   | 1          | \$199,231.26           | 0.7%        | 0        | \$0.00        |
|              | EQUITY HOME MORTGAGE, LLC  | 1          | \$197,477.54           | 0.69%       | 0        | \$0.00        |
|              | FINANCIAL CONCEPTS MORTGAGE<br>LLC, AN OKLAHOMA LIMITED<br>LIABILITY COMPANY             | 1          | \$110,863.52           | 0.39%       | 0        | \$0.00        |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST COMMERCIAL BANK  | 1 | \$60,000.00  | 0.21% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC   | 1 | \$211,221.48 | 0.74% | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP INC DBA<br>MORTGAGE ADVISORY GROUP                     | 1 | \$259,665.32 | 0.91% | 0 | \$0.00 |
| GUARANTEE MORTGAGE<br>CORPORATION, A CORPORATION                             | 1 | \$327,587.33 | 1.15% | 0 | \$0.00 |
| HIGHTECHLENDING, INC   | 1 | \$134,822.22 | 0.47% | 0 | \$0.00 |
| HOME FUNDING CORPORATION   | 1 | \$83,783.32  | 0.29% | 0 | \$0.00 |
| HOME LOAN MORTGAGE COMPANY   | 1 | \$79,901.63  | 0.28% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC.                                     | 1 | \$184,756.38 | 0.65% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC  | 1 | \$32,957.52  | 0.12% | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION   | 1 | \$203,331.89 | 0.71% | 0 | \$0.00 |
| M + T BANK   | 3 | \$524,216.29 | 1.84% | 0 | \$0.00 |
| M AND T BANK   | 1 | \$134,822.22 | 0.47% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION<br>A VIRGINIA CORPORATION                        | 1 | \$152,370.66 | 0.53% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC  | 1 | \$514,366.77 | 1.8%  | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC.   | 1 | \$278,656.95 | 0.98% | 0 | \$0.00 |
| MORTGAGE MASTER, INC.  | 1 | \$45,542.63  | 0.16% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC  | 1 | \$175,274.10 | 0.61% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC  | 1 | \$149,806.92 | 0.52% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP,<br>INC   | 3 | \$608,328.43 | 2.13% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP,<br>INC.  | 2 | \$367,437.13 | 1.29% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP,<br>INC. AN OREGON CORPORATION                      | 3 | \$563,574.75 | 1.97% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE<br>LLC  | 1 | \$134,830.15 | 0.47% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE,<br>LLC, AN OREGON LIMITED LIABILITY<br>COMPANY | 1 | \$218,225.10 | 0.76% | 0 | \$0.00 |
| PACIFICBANC MORTGAGE   | 1 | \$178,774.79 | 0.63% | 0 | \$0.00 |
| PACIFICBANC MORTGAGE A<br>CALIFORNIA CORPORATION                             | 2 | \$333,565.21 | 1.17% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP                                      | 1 | \$217,600.00 | 0.76% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC                                  | 2 | \$463,413.34 | 1.62% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC.   | 1 | \$167,788.63 | 0.59% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE<br>INC  | 1 | \$134,759.73 | 0.47% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE,<br>INC.  | 1 | \$167,783.75 | 0.59% | 0 | \$0.00 |
| PULASKI BANK   | 1 | \$90,585.44  | 0.32% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | REPUBLIC BANK AND TRUST   | 1          | \$47,938.21            | 0.17%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOAN, LLC  | 1          | \$126,191.04           | 0.44%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC.  | 2          | \$235,105.84           | 0.82%       | 0        | \$0.00        |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY           | 1          | \$377,509.08           | 1.32%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 1          | \$124,846.30           | 0.44%       | 0        | \$0.00        |
|              | SCBT  | 3          | \$307,800.64           | 1.08%       | 0        | \$0.00        |
|              | SCHAEFER MORTGAGE CORP  | 1          | \$179,773.53           | 0.63%       | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION  | 1          | \$111,852.51           | 0.39%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC                                       | 1          | \$118,600.59           | 0.42%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATIO; NMLS: 1788 | 1          | \$137,426.88           | 0.48%       | 0        | \$0.00        |
|              | SPIRITBANK A CORPORATION  | 1          | \$166,280.75           | 0.58%       | 0        | \$0.00        |
|              | STELLARONE BANK   | 1          | \$224,710.38           | 0.79%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION                     | 1          | \$204,345.22           | 0.72%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES   | 1          | \$177,840.06           | 0.62%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 92         | \$14,985,321.42        | 52.55%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>175</b> | <b>\$28,540,248.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6XS9    | AMERICAN FINANCIAL NETWORK, INC   | 1          | \$219,120.28           | 1.77%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATIN                 | 1          | \$234,379.92           | 1.9%        | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC                        | 1          | \$64,914.40            | 0.53%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 2          | \$635,968.93           | 5.15%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                                  | 1          | \$249,678.19           | 2.02%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                                 | 1          | \$247,687.97           | 2%          | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE INC.  | 4          | \$483,386.43           | 3.91%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC  | 1          | \$253,743.74           | 2.05%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC   | 1          | \$175,778.56           | 1.42%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.  | 1          | \$109,864.75           | 0.89%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION                  | 1          | \$216,066.81           | 1.75%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC   | 1          | \$299,613.83           | 2.42%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 38         | \$9,166,797.83         | 74.19%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b>  | <b>\$12,357,001.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138X6XT7    | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1         | \$112,857.83          | 7.31%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC                                      | 1         | \$71,250.00           | 4.62%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                               | 1         | \$220,721.95          | 14.3%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                             | 1         | \$121,353.74          | 7.86%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, LLC                                  | 1         | \$127,343.22          | 8.25%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 9         | \$889,616.49          | 57.66%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,543,143.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6XU4    | CARRINGTON MORTGAGE SERVICES, LLC                              | 1         | \$241,666.59          | 7.58%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                        | 2         | \$321,745.35          | 10.1%       | 0        | \$0.00        |
|              | COLORADO MORTGAGE ALLIANCE, LLC                                | 1         | \$180,500.00          | 5.66%       | 0        | \$0.00        |
|              | IDEAL HOME LOANS LLC   | 1         | \$149,911.15          | 4.7%        | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK  | 1         | \$64,725.70           | 2.03%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION                  | 1         | \$203,743.34          | 6.39%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                              | 1         | \$206,733.54          | 6.49%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORPORATION                            | 1         | \$229,604.06          | 7.2%        | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC                              | 1         | \$245,107.55          | 7.69%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 7         | \$1,343,065.93        | 42.16%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$3,186,803.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6XV2    | FAIRWAY INDEPENDENT MORTGAGE CORP.                             | 1         | \$189,749.80          | 8.07%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION       | 2         | \$412,055.37          | 17.52%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                             | 1         | \$130,735.31          | 5.56%       | 0        | \$0.00        |
|              | PROSPERITY MORTGAGE COMPANY                                    | 1         | \$205,878.53          | 8.75%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP                                       | 2         | \$337,701.41          | 14.36%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 8         | \$1,075,772.33        | 45.74%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,351,892.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6XW0    | ALCOVA MORTGAGE LLC  | 1         | \$140,223.36          | 7.71%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1         | \$73,534.47           | 4.04%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY                  | 1         | \$75,000.00           | 4.12%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION A CORPORATION                                 | 1         | \$79,899.35           | 4.39%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP  | 1         | \$106,266.14          | 5.84%       | 0        | \$0.00        |
|              | NTFN INC.   | 1         | \$109,861.60          | 6.04%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO  | 1         | \$102,676.26          | 5.64%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                          | 1         | \$53,932.06           | 2.96%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION   | 1         | \$70,000.00           | 3.85%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$59,301.29           | 3.26%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1         | \$107,214.94          | 5.89%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 8         | \$841,841.36          | 46.26%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,819,750.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138X6XX8    | AAKO INC.   | 1         | \$172,000.00          | 2.8%        | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION  | 1         | \$139,827.86          | 2.27%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.   | 5         | \$810,392.65          | 13.18%      | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION                          | 1         | \$245,690.50          | 3.99%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC                             | 1         | \$104,136.78          | 1.69%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY               | 1         | \$116,346.59          | 1.89%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC   | 2         | \$293,989.40          | 4.78%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY             | 1         | \$132,832.66          | 2.16%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE INC.  | 1         | \$191,009.38          | 3.11%       | 0        | \$0.00        |
|              | PROSPERITY MORTGAGE COMPANY   | 2         | \$200,835.08          | 3.27%       | 0        | \$0.00        |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                               | 1         | \$91,886.88           | 1.49%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP  | 4         | \$505,021.11          | 8.21%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1         | \$238,617.45          | 3.88%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 18        | \$2,907,441.08        | 47.28%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$6,150,027.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138X6XY6    | HOMESERVICES LENDING, LLC   | 1         | \$141,550.00          | 12.55%      | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION A CORPORATION                                 | 1         | \$128,841.38          | 11.42%      | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION                           | 1         | \$163,793.67          | 14.52%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION      | 1         | \$81,397.46           | 7.22%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                    | 4         | \$612,560.76          | 54.29%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,128,143.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6XZ3    | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1         | \$148,280.60          | 7.99%       | 0        | \$0.00        |
|              | CITY BANK   | 1         | \$147,064.73          | 7.93%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 1         | \$171,728.66          | 9.25%       | 0        | \$0.00        |
|              | NTFN INC.   | 1         | \$119,772.55          | 6.45%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                        | 1         | \$112,361.67          | 6.06%       | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY               | 1         | \$104,867.89          | 5.65%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, LLC                             | 1         | \$121,347.13          | 6.54%       | 0        | \$0.00        |
|              | THE F + M BANK AND TRUST COMPANY                          | 1         | \$100,000.00          | 5.39%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                    | 6         | \$739,554.72          | 39.85%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC                                    | 1         | \$90,685.76           | 4.89%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,855,663.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6Y25    | ACADEMY MORTGAGE CORPORATION                              | 1         | \$123,750.00          | 0.25%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION     | 1         | \$141,804.37          | 0.28%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC. , A NEW JERSEY CORP    | 1         | \$139,123.50          | 0.28%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION      | 1         | \$113,346.98          | 0.22%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTATION                   | 1         | \$139,432.18          | 0.28%       | 0        | \$0.00        |
|              | BANK OF THE PACIFIC                                       | 1         | \$128,800.00          | 0.26%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE CENTER, INC.                             | 2         | \$241,427.04          | 0.48%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                           | 1         | \$135,016.17          | 0.27%       | 0        | \$0.00        |
|              | BELL STATE BANK + TRUST                                   | 2         | \$240,860.00          | 0.48%       | 0        | \$0.00        |
|              | BELL STATE BANK + TRUST, A CORPORATION                    | 1         | \$131,822.19          | 0.26%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST A CORPORATION                   | 1         | \$131,100.00          | 0.26%       | 0        | \$0.00        |
|              | BOXHOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC   | 1         | \$117,666.89          | 0.23%       | 0        | \$0.00        |
|              | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION       | 1         | \$119,838.36          | 0.24%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CAPSTONE LENDING CORP.  | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK<br>DIVISION OF GLACIER BANK<br>CORPORATION                                    | 1 | \$145,050.33 | 0.29% | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORP  | 1 | \$118,586.39 | 0.23% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC.  | 1 | \$145,600.00 | 0.29% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC., AN<br>ILLINOIS CORPORATION  | 1 | \$132,617.03 | 0.26% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE<br>GROUP   | 1 | \$121,336.34 | 0.24% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE<br>GROUP, INC  | 1 | \$143,726.14 | 0.28% | 0 | \$0.00 |
|  | DE CAPITAL MORTGAGE   | 1 | \$137,297.43 | 0.27% | 0 | \$0.00 |
|  | DE CAPITAL MORTGAGE, LLC  | 5 | \$685,151.45 | 1.36% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD   | 1 | \$121,154.24 | 0.24% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.  | 1 | \$139,807.11 | 0.28% | 0 | \$0.00 |
|  | ENTERPRISE BANK NA  | 1 | \$133,600.00 | 0.26% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORP  | 1 | \$145,403.87 | 0.29% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORP.   | 2 | \$273,370.84 | 0.54% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC, A LIMITED<br>LIABILITY COMPANY   | 1 | \$124,552.00 | 0.25% | 0 | \$0.00 |
|  | FIRST CENTURY BANK, N.A., A<br>CORPORATION  | 1 | \$136,680.69 | 0.27% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK  | 1 | \$139,967.51 | 0.28% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK   | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, TEXAS  | 1 | \$120,650.00 | 0.24% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                                      | 1 | \$126,825.03 | 0.25% | 0 | \$0.00 |
|  | FIRST SECURITY BANK   | 1 | \$147,725.00 | 0.29% | 0 | \$0.00 |
|  | FIRST STATE BANK OF LE CENTER<br>ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE STATE OF<br>DELAWARE | 1 | \$111,635.31 | 0.22% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES,<br>MO  | 1 | \$119,838.36 | 0.24% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC   | 1 | \$145,403.00 | 0.29% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY                                 | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY                                | 1 | \$111,697.71 | 0.22% | 0 | \$0.00 |
|  | GLOBAL CREDIT UNION A STATE<br>CHARTERED CREDIT UNION   | 1 | \$123,016.21 | 0.24% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| GROUP ONE MORTGAGE, INC. A CORPORATION                              | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                        | 1 | \$134,202.00 | 0.27% | 0 | \$0.00 |
| GUARANTY BOND BANK., N.A.   | 1 | \$125,145.17 | 0.25% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC   | 3 | \$420,627.88 | 0.83% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE              | 1 | \$149,797.94 | 0.3%  | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                 | 2 | \$291,441.00 | 0.58% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                 | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY, LLC                                     | 1 | \$132,121.79 | 0.26% | 0 | \$0.00 |
| HOMETRUST BANK A FEDERAL SAVINGS BANK                               | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP                        | 1 | \$131,223.00 | 0.26% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC.  | 1 | \$130,769.58 | 0.26% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION       | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 |
| KENTUCKY NEIGHBORHOOD BANK  | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| KIRKWOOD BANK + TRUST CO.   | 1 | \$139,811.42 | 0.28% | 0 | \$0.00 |
| MAGNOLIA BANK INC   | 1 | \$144,530.00 | 0.29% | 0 | \$0.00 |
| MAIN STREET BANK  | 1 | \$133,450.00 | 0.26% | 0 | \$0.00 |
| MIDCOUNTRY BANK, FEDERAL SAVINGS BANK                               | 1 | \$128,627.64 | 0.25% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$124,700.00 | 0.25% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC.   | 1 | \$127,432.46 | 0.25% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.  | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC.                                    | 1 | \$147,200.00 | 0.29% | 0 | \$0.00 |
| MORTGAGE MASTER, INC.   | 2 | \$251,474.00 | 0.5%  | 0 | \$0.00 |
| MORTGAGE NETWORK, INC.  | 1 | \$119,834.67 | 0.24% | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK                         | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 |
| MOUNTAIN WEST BANK NA   | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY  | 1 | \$143,200.00 | 0.28% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC   | 3 | \$368,671.92 | 0.73% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$128,635.84 | 0.25% | 0 | \$0.00 |
| NJ LENDERS CORP   | 1 | \$125,253.89 | 0.25% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                                    | 2 | \$263,300.00 | 0.52% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| NOVA FINANCIAL AND INVESTMENT CORPORATION                       | 1 | \$119,763.46 | 0.24% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. LIC 1127                             | 1 | \$129,170.43 | 0.26% | 0 | \$0.00 |
| ONY GLO, INC.   | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROU                             | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$115,900.00 | 0.23% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY  | 1 | \$120,900.00 | 0.24% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                 | 1 | \$149,797.94 | 0.3%  | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC  | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 1 | \$125,061.55 | 0.25% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION                  | 1 | \$146,802.70 | 0.29% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                 | 1 | \$114,371.20 | 0.23% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC   | 2 | \$269,400.00 | 0.53% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC.  | 1 | \$144,614.94 | 0.29% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE             | 2 | \$265,808.40 | 0.53% | 0 | \$0.00 |
| PREMIER BANK MINNESOTA, A CORPORATION                           | 1 | \$139,811.42 | 0.28% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 1 | \$149,557.31 | 0.3%  | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY                                     | 2 | \$274,604.25 | 0.54% | 0 | \$0.00 |
| SC STATE FEDERAL CREDIT UNION NMLS #478278                      | 1 | \$134,206.35 | 0.27% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK                                     | 1 | \$142,213.17 | 0.28% | 0 | \$0.00 |
| STEARNS BANK. N.A.  | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION                                   | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| SUMMIT BANK   | 1 | \$120,650.00 | 0.24% | 0 | \$0.00 |
| SUMMIT BANK A CORPORATION                                       | 1 | \$125,430.82 | 0.25% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP.  | 1 | \$112,209.40 | 0.22% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC                               | 1 | \$149,592.00 | 0.3%  | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION     | 1 | \$134,818.15 | 0.27% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP  | 2 | \$255,000.00 | 0.51% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION  | 1 | \$130,434.00 | 0.26% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY                             | 2 | \$237,010.80 | 0.47% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                   | 2 | \$280,455.06 | 0.56% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | USA DIRECT FUNDING                                 | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00        |
|              | VALLEY BANK AN ILLINOIS CORPORATION                | 1          | \$112,000.00           | 0.22%       | 0        | \$0.00        |
|              | VIRGINIA COMMERCE BANK                             | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                             | 255        | \$34,129,954.89        | 67.61%      | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION        | 1          | \$149,363.78           | 0.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>379</b> | <b>\$50,479,031.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6Y33    | 1ST MARINER BANK A BANKING CORPORATION             | 1          | \$206,081.91           | 0.03%       | 0        | \$0.00        |
|              | 1ST MARINER BANK, A BANKING CORPORATION            | 1          | \$624,657.44           | 0.09%       | 0        | \$0.00        |
|              | 1ST MARINER BANK, A BNAKING CORPORATION            | 1          | \$622,852.41           | 0.09%       | 0        | \$0.00        |
|              | 1STMARINER BANK A BANKING CORPORATION              | 1          | \$412,231.86           | 0.06%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC.                              | 1          | \$221,271.93           | 0.03%       | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC                        | 1          | \$625,000.00           | 0.09%       | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC.                       | 1          | \$510,280.00           | 0.08%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION                 | 1          | \$347,531.24           | 0.05%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                       | 3          | \$1,250,694.09         | 0.19%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                               | 2          | \$664,453.75           | 0.1%        | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION                          | 1          | \$272,225.00           | 0.04%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC       | 1          | \$166,093.53           | 0.02%       | 0        | \$0.00        |
|              | ADVANTAGE ONE MORTGAGE INC                         | 1          | \$415,874.53           | 0.06%       | 0        | \$0.00        |
|              | AFFILIATED BANK                                    | 2          | \$452,596.51           | 0.07%       | 0        | \$0.00        |
|              | AFMC MORTGAGE                                      | 1          | \$194,737.33           | 0.03%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE         | 1          | \$268,200.00           | 0.04%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA                               | 12         | \$3,329,354.70         | 0.49%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE           | 1          | \$187,800.00           | 0.03%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE           | 15         | \$3,797,448.12         | 0.56%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION     | 1          | \$351,525.85           | 0.05%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC.                 | 1          | \$279,114.93           | 0.04%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPRORATION | 1          | \$249,655.57           | 0.04%       | 0        | \$0.00        |
|              | AMERICAN BANK, NA                                  | 1          | \$295,000.00           | 0.04%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORP                     | 1          | \$222,000.00           | 0.03%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN FEDERAL MORTGAGE CORP.                                      | 3 | \$873,794.04 | 0.13% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                                | 2 | \$771,438.64 | 0.11% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES                                  | 1 | \$416,438.29 | 0.06% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION                | 1 | \$219,703.65 | 0.03% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC.                                     | 1 | \$345,062.77 | 0.05% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                                    | 1 | \$233,984.39 | 0.03% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                                   | 2 | \$548,757.32 | 0.08% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC. AN S CORPORATION                  | 1 | \$339,010.23 | 0.05% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC, A MINNESOTA CORPORATION  | 1 | \$238,959.13 | 0.04% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION   | 1 | \$237,180.09 | 0.04% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION | 1 | \$170,539.93 | 0.03% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK   | 4 | \$739,478.69 | 0.11% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORP                                       | 1 | \$205,965.83 | 0.03% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                                | 1 | \$528,209.93 | 0.08% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP             | 1 | \$181,899.04 | 0.03% | 0 | \$0.00 |
|  | AMERICAS FIRST FEDERAL CREDIT UNION                                  | 1 | \$187,735.11 | 0.03% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC   | 2 | \$532,000.00 | 0.08% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC.  | 1 | \$290,000.00 | 0.04% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                              | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
|  | AMERIS BANK  | 1 | \$382,266.88 | 0.06% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION  | 1 | \$339,082.35 | 0.05% | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION   | 2 | \$487,333.61 | 0.07% | 0 | \$0.00 |
|  | ANCHOR FUNDING, INC.   | 1 | \$320,000.00 | 0.05% | 0 | \$0.00 |
|  | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION                       | 1 | \$387,000.00 | 0.06% | 0 | \$0.00 |
|  | APEX HOME LOANS, INC   | 2 | \$737,500.00 | 0.11% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION              | 1 | \$299,066.36 | 0.04% | 0 | \$0.00 |
|  |  | 1 | \$237,398.00 | 0.04% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--|--------|
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION           |   |                |       |   |  |        |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION          | 2 | \$575,009.51   | 0.09% | 0 |  | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY       | 1 | \$199,231.27   | 0.03% | 0 |  | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC  | 1 | \$554,000.00   | 0.08% | 0 |  | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 1 | \$231,373.84   | 0.03% | 0 |  | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LLC                        | 1 | \$415,822.87   | 0.06% | 0 |  | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC                                       | 1 | \$406,947.87   | 0.06% | 0 |  | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$832,300.02   | 0.12% | 0 |  | \$0.00 |
| AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY                     | 1 | \$421,544.12   | 0.06% | 0 |  | \$0.00 |
| AXIOM FINANCIAL, LLC   | 5 | \$1,312,500.92 | 0.19% | 0 |  | \$0.00 |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                   | 1 | \$287,920.00   | 0.04% | 0 |  | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$317,571.64   | 0.05% | 0 |  | \$0.00 |
| BANCFIRST  | 1 | \$341,139.86   | 0.05% | 0 |  | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                           | 2 | \$476,700.96   | 0.07% | 0 |  | \$0.00 |
| BANK OF THE OZARKS   | 1 | \$174,400.00   | 0.03% | 0 |  | \$0.00 |
| BANK OF UTAH A UTAH CORPORATION                                    | 1 | \$175,875.48   | 0.03% | 0 |  | \$0.00 |
| BANKCHAMPAIGN NA   | 1 | \$238,273.61   | 0.04% | 0 |  | \$0.00 |
| BANKERS FUNDING COMPANY, LLC                                       | 1 | \$280,500.00   | 0.04% | 0 |  | \$0.00 |
| BANKPLUS   | 3 | \$854,498.11   | 0.13% | 0 |  | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                                    | 2 | \$490,026.31   | 0.07% | 0 |  | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION                                   | 1 | \$164,762.26   | 0.02% | 0 |  | \$0.00 |
| BAY EQUITY LLC   | 1 | \$682,063.45   | 0.1%  | 0 |  | \$0.00 |
| BEACH COMMUNITY MORTGAGE SERVICES INC                              | 1 | \$173,850.00   | 0.03% | 0 |  | \$0.00 |
| BELL STATE BANK + TRUST  | 4 | \$1,030,553.80 | 0.15% | 0 |  | \$0.00 |
| BELL STATE BANK + TRUST, A CORPORATION                             | 6 | \$1,765,430.85 | 0.26% | 0 |  | \$0.00 |
| BELL STATE BANK AND TRUST  | 1 | \$188,680.50   | 0.03% | 0 |  | \$0.00 |
| BELL STATE BANK AND TRUST A CORPORATION                            | 2 | \$543,007.34   | 0.08% | 0 |  | \$0.00 |
| BELL STATE BANK AND TRUST, A                                       | 1 | \$416,438.29   | 0.06% | 0 |  | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | CORPORATION  |    |                |       |   |        |
|  | BERKSHIRE BANK   | 2  | \$619,998.00   | 0.09% | 0 | \$0.00 |
|  | BNC NATIONAL BANK  | 1  | \$374,744.53   | 0.06% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 3  | \$788,652.23   | 0.12% | 0 | \$0.00 |
|  | BOX HOME LOANS   | 1  | \$216,000.00   | 0.03% | 0 | \$0.00 |
|  | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC                           | 1  | \$384,000.00   | 0.06% | 0 | \$0.00 |
|  | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC                           | 2  | \$599,984.00   | 0.09% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC  | 6  | \$1,467,886.08 | 0.22% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC  | 1  | \$348,000.00   | 0.05% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION   | 4  | \$1,366,798.65 | 0.2%  | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION   | 2  | \$451,191.22   | 0.07% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION                              | 1  | \$358,439.06   | 0.05% | 0 | \$0.00 |
|  | CADENCE BANK, N.A.   | 1  | \$209,717.12   | 0.03% | 0 | \$0.00 |
|  | CALABASAS FUNDING CORPORATION  | 1  | \$512,000.00   | 0.08% | 0 | \$0.00 |
|  | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS                           | 1  | \$400,000.00   | 0.06% | 0 | \$0.00 |
|  | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION  | 1  | \$417,000.00   | 0.06% | 0 | \$0.00 |
|  | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$335,000.00   | 0.05% | 0 | \$0.00 |
|  | CAPSTAR LENDING LLC  | 2  | \$343,550.00   | 0.05% | 0 | \$0.00 |
|  | CAPSTONE BANK  | 2  | \$478,633.66   | 0.07% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)                | 2  | \$1,038,323.44 | 0.15% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC  | 1  | \$349,528.54   | 0.05% | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 11 | \$3,100,601.36 | 0.46% | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                            | 3  | \$1,005,160.81 | 0.15% | 0 | \$0.00 |
|  | CBC NATIONAL BANK NMLS #402135   | 1  | \$249,271.90   | 0.04% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                           | 1  | \$280,954.66   | 0.04% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.  | 1  | \$259,949.37   | 0.04% | 0 | \$0.00 |
|  | CENTENNIAL BANK A CORPORATION  | 1  | \$379,440.18   | 0.06% | 0 | \$0.00 |
|  | CENTENNIAL LENDING GROUP LLC A   | 1  | \$317,310.79   | 0.05% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | LIMITED LIABILITY COMPANY                                      |   |                |       |   |        |
|  | CITIZENS BANK, NA., A NATIONAL ASSOCIATION                     | 1 | \$280,500.00   | 0.04% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK  | 1 | \$190,000.00   | 0.03% | 0 | \$0.00 |
|  | CITY BANK  | 1 | \$299,595.89   | 0.04% | 0 | \$0.00 |
|  | CITY BANK MORTGAGE   | 1 | \$293,550.00   | 0.04% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC                              | 1 | \$417,000.00   | 0.06% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY  | 1 | \$396,925.81   | 0.06% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS  | 1 | \$219,900.00   | 0.03% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                         | 1 | \$239,676.72   | 0.04% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                            | 1 | \$251,795.73   | 0.04% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                        | 8 | \$2,295,223.51 | 0.34% | 0 | \$0.00 |
|  | COLORADO MORTGAGE ALLIANCE, LLC                                | 2 | \$539,080.00   | 0.08% | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORP. A CORPORATION                        | 1 | \$375,600.00   | 0.06% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                                  | 4 | \$1,046,999.93 | 0.16% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC  | 1 | \$227,692.88   | 0.03% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC.   | 1 | \$225,000.00   | 0.03% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC A CORPORATION                       | 1 | \$326,559.53   | 0.05% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                                    | 1 | \$284,616.10   | 0.04% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC. A CORPORATION                      | 1 | \$170,196.11   | 0.03% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                     | 1 | \$416,438.29   | 0.06% | 0 | \$0.00 |
|  | CORNERSTONE BANK   | 2 | \$329,051.26   | 0.05% | 0 | \$0.00 |
|  | CORNERSTONE BANK CORPORATION                                   | 1 | \$173,765.61   | 0.03% | 0 | \$0.00 |
|  | CORNERSTONE BANK A CORPORATION                                 | 1 | \$256,125.00   | 0.04% | 0 | \$0.00 |
|  | CORNERSTONE NATIONAL BANK + TRUST COMPANY                      | 1 | \$300,000.00   | 0.04% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP                             | 1 | \$305,305.58   | 0.05% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION          | 2 | \$529,290.72   | 0.08% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY, LLC                                 | 1 | \$164,800.00   | 0.02% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$240,000.00   | 0.04% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC      | 1  | \$202,500.00   | 0.03% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION                              | 1  | \$220,590.00   | 0.03% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC.   | 1  | \$191,221.28   | 0.03% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC.,A CORPORATION                             | 1  | \$175,500.00   | 0.03% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.  | 1  | \$323,535.61   | 0.05% | 0 | \$0.00 |
| CS FINANCIAL, INC.   | 2  | \$625,156.76   | 0.09% | 0 | \$0.00 |
| CTHM LLC   | 1  | \$183,752.15   | 0.03% | 0 | \$0.00 |
| CTHM LLC ,DBA CONNECTCUT HOME MORTGAGE                               | 1  | \$367,000.00   | 0.05% | 0 | \$0.00 |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$416,438.29   | 0.06% | 0 | \$0.00 |
| DE CAPITAL MORTGAGE  | 2  | \$657,697.49   | 0.1%  | 0 | \$0.00 |
| DE CAPITAL MORTGAGE, LLC   | 19 | \$5,860,790.74 | 0.87% | 0 | \$0.00 |
| DEVELOPER'S MORTGAGE COMPANY   | 1  | \$254,503.00   | 0.04% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD  | 7  | \$1,675,083.32 | 0.25% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.   | 12 | \$3,557,308.98 | 0.53% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPOR                                  | 1  | \$237,664.66   | 0.04% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. , AN OREGON CORPORATION                     | 1  | \$289,750.00   | 0.04% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                     | 1  | \$155,590.13   | 0.02% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY     | 1  | \$385,480.05   | 0.06% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC   | 2  | \$781,962.21   | 0.12% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY    | 2  | \$702,250.00   | 0.1%  | 0 | \$0.00 |
| EAGLEBANK  | 1  | \$437,609.19   | 0.06% | 0 | \$0.00 |
| EMBRACE HOME LOANS INC   | 1  | \$267,638.99   | 0.04% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC.   | 3  | \$726,467.34   | 0.11% | 0 | \$0.00 |
| ENTERPRISE BANK NA   | 1  | \$189,000.00   | 0.03% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1  | \$230,132.19   | 0.03% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.   | 4  | \$1,215,514.75 | 0.18% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                     | 1  | \$160,793.12   | 0.02% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                    | 1  | \$194,987.00   | 0.03% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC  | 1  | \$398,843.36   | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS               | 1  | \$209,717.12   | 0.03% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CORPORATION   |   |              |       |   |        |
|  | F + B ACQUISITION GROUP, LLC  | 1 | \$197,600.00 | 0.03% | 0 | \$0.00 |
|  | F AND M BANK, A BANKING CORPORATION   | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
|  | F+M BANK  | 1 | \$385,700.00 | 0.06% | 0 | \$0.00 |
|  | F+M BANK A BANKING CORPORATION  | 1 | \$186,248.78 | 0.03% | 0 | \$0.00 |
|  | F+M BANK, A BANKING CORPORATION   | 1 | \$399,436.40 | 0.06% | 0 | \$0.00 |
|  | FAIRFIELD COUNTY BANK   | 2 | \$393,464.05 | 0.06% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.  | 2 | \$700,664.00 | 0.1%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 2 | \$510,663.60 | 0.08% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 2 | \$499,966.39 | 0.07% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY                                   | 1 | \$293,812.00 | 0.04% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY                               | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP.  | 2 | \$637,910.00 | 0.09% | 0 | \$0.00 |
|  | FFSI, INC.  | 1 | \$408,000.00 | 0.06% | 0 | \$0.00 |
|  | FINANCIAL FEDERAL BANK  | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$281,602.67 | 0.04% | 0 | \$0.00 |
|  | FIRST BANK OF MANHATTAN   | 1 | \$254,400.00 | 0.04% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION   | 2 | \$879,319.25 | 0.13% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION                           | 1 | \$415,926.17 | 0.06% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK  | 2 | \$545,866.10 | 0.08% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                                   | 1 | \$412,231.27 | 0.06% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                                   | 1 | \$493,818.71 | 0.07% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                                  | 1 | \$249,400.00 | 0.04% | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP,LLC, A LIMITED LIABILITY CO.                      | 1 | \$186,000.00 | 0.03% | 0 | \$0.00 |
|  | FIRST MARINER BANK  | 1 | \$203,134.71 | 0.03% | 0 | \$0.00 |
|  | FIRST MARINER BANK, A BANKING CORPORATION                                       | 1 | \$279,488.95 | 0.04% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK   | 4 | \$732,183.90 | 0.11% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANBURY   | 1 | \$243,172.00 | 0.04% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST NATIONAL BANK OF LAYTON                                   | 1 | \$300,600.00   | 0.04% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORP             | 1 | \$299,650.00   | 0.04% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION | 1 | \$417,000.00   | 0.06% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                              | 6 | \$2,270,682.41 | 0.34% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION       | 1 | \$367,996.89   | 0.05% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION       | 1 | \$324,562.22   | 0.05% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP             | 2 | \$932,638.88   | 0.14% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION      | 3 | \$899,068.67   | 0.13% | 0 | \$0.00 |
| FIRST SECURITY BANK   | 5 | \$980,738.98   | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK  | 2 | \$636,495.84   | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO A CORPORATION                 | 1 | \$238,529.48   | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION               | 1 | \$358,000.00   | 0.05% | 0 | \$0.00 |
| FIRST TEXOMA NATIONAL BANK                                      | 1 | \$304,338.47   | 0.05% | 0 | \$0.00 |
| FIRSTBANK   | 1 | \$239,551.88   | 0.04% | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC.                                       | 1 | \$238,241.78   | 0.04% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION                | 1 | \$385,575.00   | 0.06% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA CONSUMERDIRECT MORTGAGE            | 1 | \$279,880.28   | 0.04% | 0 | \$0.00 |
| FM LENDING SERVICES, LLC  | 1 | \$416,438.29   | 0.06% | 0 | \$0.00 |
| FOOTE CAPITAL MORTGAGE COMPANY A PENNSYLVANIA CORPORATION       | 1 | \$412,954.48   | 0.06% | 0 | \$0.00 |
| FOUR OAKS BANK AND TRUST CO                                     | 1 | \$152,900.00   | 0.02% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION., A CALIFORNIA CORP                   | 1 | \$178,000.00   | 0.03% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                    | 2 | \$831,250.39   | 0.12% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC                                       | 1 | \$186,400.00   | 0.03% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                      | 3 | \$779,673.00   | 0.12% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC .                                    | 1 | \$201,143.21   | 0.03% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC.  | 1 | \$539,288.90   | 0.08% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 2 | \$988,628.70   | 0.15% | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | GEORGE MASON MORTGAGE, LLC  | 8 | \$2,301,451.30 | 0.34% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 2 | \$1,020,438.29 | 0.15% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 5 | \$1,913,671.28 | 0.28% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE                    | 1 | \$206,121.98   | 0.03% | 0 | \$0.00 |
|  | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION                 | 1 | \$200,000.00   | 0.03% | 0 | \$0.00 |
|  | GLOBAL CREDIT UNION   | 1 | \$187,492.58   | 0.03% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                                | 3 | \$861,276.96   | 0.13% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                    | 2 | \$470,455.00   | 0.07% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP,                               | 2 | \$655,440.43   | 0.1%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                   | 1 | \$318,400.00   | 0.05% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION       | 1 | \$319,500.00   | 0.05% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION      | 2 | \$733,350.02   | 0.11% | 0 | \$0.00 |
|  | GREENCHOICE BANK A FEDERAL SAVINGS BANK                           | 1 | \$309,042.19   | 0.05% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC A CORPORATION                             | 1 | \$206,000.00   | 0.03% | 0 | \$0.00 |
|  | GUARANTEE MORTGAGE CORPORATION                                    | 1 | \$417,000.00   | 0.06% | 0 | \$0.00 |
|  | GUARANTEED HOME MORTGAGE COMPANY INC                              | 1 | \$404,904.21   | 0.06% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 2 | \$590,718.20   | 0.09% | 0 | \$0.00 |
|  | GUARDHILL FINANCIAL CORP  | 1 | \$460,000.00   | 0.07% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                   | 1 | \$505,318.41   | 0.07% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                                       | 2 | \$433,986.77   | 0.06% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY  | 1 | \$180,405.00   | 0.03% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$329,312.81   | 0.05% | 0 | \$0.00 |
|  |   | 1 | \$324,562.22   | 0.05% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | HANA FINANCIAL, INC , A CALIFORNIA CORP                     |    |                |       |   |        |
|  | HANA FINANCIAL, INC A CALIFORNIA CORPORATION                | 1  | \$381,500.00   | 0.06% | 0 | \$0.00 |
|  | HANA FINANCIAL, INC, A CALIFORNIA CORPORATION               | 1  | \$202,439.64   | 0.03% | 0 | \$0.00 |
|  | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION              | 1  | \$607,500.00   | 0.09% | 0 | \$0.00 |
|  | HANCOCK BANK  | 1  | \$369,977.96   | 0.05% | 0 | \$0.00 |
|  | HANTZ BANK, A MICHIGAN CORPORATION                          | 1  | \$242,716.14   | 0.04% | 0 | \$0.00 |
|  | HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1  | \$392,770.22   | 0.06% | 0 | \$0.00 |
|  | HFA MORTGAGE SERVICES                                       | 1  | \$399,461.19   | 0.06% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC  | 1  | \$317,561.88   | 0.05% | 0 | \$0.00 |
|  | HOME FINANCE OF AMERICA INC                                 | 1  | \$209,717.12   | 0.03% | 0 | \$0.00 |
|  | HOME FINANCE OF AMERICA, INC.                               | 4  | \$1,101,102.79 | 0.16% | 0 | \$0.00 |
|  | HOME LOAN MORTGAGE COMPANY                                  | 1  | \$278,000.00   | 0.04% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORP                                  | 1  | \$475,860.00   | 0.07% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                         | 1  | \$369,501.59   | 0.05% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                        | 1  | \$393,884.97   | 0.06% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                       | 2  | \$397,463.88   | 0.06% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                   | 29 | \$6,860,591.26 | 1.02% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE         | 11 | \$3,073,792.81 | 0.46% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY         | 1  | \$417,000.00   | 0.06% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP                                      | 1  | \$206,348.43   | 0.03% | 0 | \$0.00 |
|  | HOMETRUST BANK  | 1  | \$179,757.54   | 0.03% | 0 | \$0.00 |
|  | HOMETRUST BANK A FEDERAL SAVINGS BANK                       | 1  | \$249,663.25   | 0.04% | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC.                                      | 1  | \$920,564.52   | 0.14% | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC., A HAWAII CORPORATION                | 1  | \$420,000.00   | 0.06% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION         | 1  | \$195,036.93   | 0.03% | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY      | 1  | \$186,600.00   | 0.03% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.                                | 1  | \$149,893.20   | 0.02% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                 | 2  | \$411,712.96   | 0.06% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY            | 3  | \$1,397,006.56 | 0.21% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA LIMITED            | 1  | \$402,257.41   | 0.06% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | LIABLIITY COMPANY  |   |                |       |   |        |
|  | ISERVE RESIDENTIAL LENDING, LLC                                      | 1 | \$620,000.00   | 0.09% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN                                       | 2 | \$574,228.54   | 0.09% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION                 | 1 | \$212,148.21   | 0.03% | 0 | \$0.00 |
|  | KCB BANK   | 1 | \$377,241.16   | 0.06% | 0 | \$0.00 |
|  | KIRKWOOD BANK AND TRUST CO.  | 1 | \$295,592.19   | 0.04% | 0 | \$0.00 |
|  | KLEINBANK  | 1 | \$379,476.46   | 0.06% | 0 | \$0.00 |
|  | LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY         | 1 | \$280,000.00   | 0.04% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                       | 1 | \$235,348.55   | 0.03% | 0 | \$0.00 |
|  | LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY COMPANY   | 1 | \$167,500.00   | 0.02% | 0 | \$0.00 |
|  | LO INC.  | 1 | \$224,646.99   | 0.03% | 0 | \$0.00 |
|  | M + T BANK   | 5 | \$1,451,700.00 | 0.22% | 0 | \$0.00 |
|  | M AND T BANK   | 1 | \$185,983.41   | 0.03% | 0 | \$0.00 |
|  | M AND T BANK   | 5 | \$1,264,765.29 | 0.19% | 0 | \$0.00 |
|  | M+T BANK   | 1 | \$206,721.17   | 0.03% | 0 | \$0.00 |
|  | M/I FINANCIAL CORPORATION  | 4 | \$1,225,938.25 | 0.18% | 0 | \$0.00 |
|  | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK                          | 1 | \$180,000.00   | 0.03% | 0 | \$0.00 |
|  | MAIN STREET BANK   | 2 | \$575,594.21   | 0.09% | 0 | \$0.00 |
|  | MANHATTAN FINANCIAL GROUP, INC.                                      | 1 | \$206,000.00   | 0.03% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC   | 1 | \$404,000.00   | 0.06% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE                         | 1 | \$328,000.00   | 0.05% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS                           | 1 | \$165,300.00   | 0.02% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC  | 2 | \$833,438.29   | 0.12% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION  | 4 | \$1,951,111.74 | 0.29% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                   | 2 | \$750,662.59   | 0.11% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  | 2 | \$1,079,323.48 | 0.16% | 0 | \$0.00 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$278,694.23   | 0.04% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC  | 3 | \$1,326,677.37 | 0.2%  | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION                   | 1 | \$400,000.00   | 0.06% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MEGA CAPITAL FUNDING, INC.   | 3 | \$1,171,500.00 | 0.17% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION                 | 1 | \$336,036.39   | 0.05% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$212,713.08   | 0.03% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 3 | \$844,000.00   | 0.13% | 0 | \$0.00 |
|  | MERIDIAN BANK  | 1 | \$399,461.19   | 0.06% | 0 | \$0.00 |
|  | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                              | 1 | \$158,955.00   | 0.02% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC                                      | 2 | \$409,250.00   | 0.06% | 0 | \$0.00 |
|  | MONARCH BANK   | 3 | \$753,316.40   | 0.11% | 0 | \$0.00 |
|  | MONARCH BANK , A CORPORATION.  | 1 | \$318,413.07   | 0.05% | 0 | \$0.00 |
|  | MONARCH FUNDING CORP   | 1 | \$269,271.28   | 0.04% | 0 | \$0.00 |
|  | MONARCH HOME FUNDING LLC   | 1 | \$171,602.39   | 0.03% | 0 | \$0.00 |
|  | MORRIS BANK  | 1 | \$192,800.00   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE 1 INC.  | 1 | \$416,438.29   | 0.06% | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.  | 1 | \$311,499.82   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC  | 1 | \$351,500.00   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.   | 1 | \$404,200.00   | 0.06% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC  | 5 | \$1,359,061.14 | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE MASTER INC  | 1 | \$459,366.24   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.  | 2 | \$561,948.21   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC  | 1 | \$288,205.03   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE RESOURCES, INC A CORPORATION                                | 1 | \$390,000.00   | 0.06% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC   | 7 | \$1,887,647.63 | 0.28% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC.  | 1 | \$166,250.00   | 0.02% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK N.A .   | 1 | \$223,965.99   | 0.03% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK NA  | 1 | \$214,580.57   | 0.03% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.  | 1 | \$507,284.23   | 0.08% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC  | 1 | \$166,252.70   | 0.02% | 0 | \$0.00 |
|  | MTC FEDERAL CREDIT UNION NMLS #411151                                | 1 | \$294,318.16   | 0.04% | 0 | \$0.00 |
|  | NASA FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION                   | 1 | \$321,111.16   | 0.05% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC  | 4 | \$1,442,018.44 | 0.21% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC   | 1 | \$348,000.00   | 0.05% | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE INC  | 1 | \$211,500.00   | 0.03% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1 | \$284,616.10   | 0.04% | 0 | \$0.00 |
|  | NEW AMERICA FINANCIAL CORPORATION                                    | 1 | \$559,245.67   | 0.08% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC  | 5 | \$1,559,560.83 | 0.23% | 0 | \$0.00 |
|  | NEWTOWNE MORTGAGE, LLC   | 1 | \$296,000.00   | 0.04% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | NJ LENDERS CORPORATION   | 1 | \$278,785.68   | 0.04% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK<br>FSB   | 1 | \$269,203.18   | 0.04% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB  | 1 | \$285,764.56   | 0.04% | 0 | \$0.00 |
|  | NORTHFIELD SAVINGS BANK  | 2 | \$333,000.00   | 0.05% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE ALLIANCE,<br>LLC  | 1 | \$164,534.21   | 0.02% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP,<br>INC.  | 2 | \$341,134.45   | 0.05% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION   | 1 | \$404,804.06   | 0.06% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT<br>CORPORATION   | 1 | \$403,800.43   | 0.06% | 0 | \$0.00 |
|  | NTFN INC   | 3 | \$1,073,438.29 | 0.16% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER<br>NATIONWIDE LENDING   | 1 | \$352,000.00   | 0.05% | 0 | \$0.00 |
|  | NTFN INC.  | 6 | \$1,847,373.29 | 0.27% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC  | 6 | \$1,924,956.13 | 0.29% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.   | 6 | \$1,592,678.33 | 0.24% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC  | 1 | \$300,794.27   | 0.04% | 0 | \$0.00 |
|  | OAKSTAR BANK   | 2 | \$568,700.00   | 0.08% | 0 | \$0.00 |
|  | OAKSTAR BANK A MISSOURI<br>CORPORATION   | 1 | \$176,650.00   | 0.03% | 0 | \$0.00 |
|  | OAKSTAR BANK, A MISSOURI CORP  | 1 | \$151,902.00   | 0.02% | 0 | \$0.00 |
|  | OCEANSIDE MORTGAGE COMPANY   | 1 | \$192,839.89   | 0.03% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK A<br>NATIONAL BANKING ASSOCIATION                                   | 1 | \$383,800.00   | 0.06% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 1 | \$384,000.00   | 0.06% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.  | 2 | \$693,226.43   | 0.1%  | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION  | 1 | \$230,145.48   | 0.03% | 0 | \$0.00 |
|  | ONY GLO, INC   | 1 | \$601,963.60   | 0.09% | 0 | \$0.00 |
|  | ONY GLO, INC DBA OGI MORTGAGE<br>BANKERS   | 1 | \$250,000.00   | 0.04% | 0 | \$0.00 |
|  | ONY GLO, INC.  | 2 | \$880,600.00   | 0.13% | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 1 | \$503,321.10   | 0.07% | 0 | \$0.00 |
|  | PACIFIC BANK AND TRUST DBA<br>MISSION HILLS MORTGAGE<br>BANKERS, A CALIFORNIA<br>CORPORATION | 1 | \$407,763.08   | 0.06% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE<br>LLC AN OREGON LIMITED LIABILITY<br>COMPANY                   | 1 | \$319,000.00   | 0.05% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE<br>LLC, AN OREGON LIMITED LIABILITY<br>COMPANY                  | 1 | \$254,940.28   | 0.04% | 0 | \$0.00 |
|  |  | 1 | \$192,427.97   | 0.03% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION        |   |                |       |   |        |  |
| PACIFIC TRUST BANK, FSB  | 1 | \$272,481.94   | 0.04% | 0 | \$0.00 |  |
| PACIFIC TRUST BANK, FSB DBA DIRECT PATH HOME LOANS, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$291,783.57   | 0.04% | 0 | \$0.00 |  |
| PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP          | 1 | \$250,540.36   | 0.04% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL LLC  | 1 | \$194,938.14   | 0.03% | 0 | \$0.00 |  |
| PACIFICBANC MORTGAGE   | 1 | \$550,000.00   | 0.08% | 0 | \$0.00 |  |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION  | 1 | \$370,000.00   | 0.05% | 0 | \$0.00 |  |
| PACOR MORTGAGE CORP  | 1 | \$200,000.00   | 0.03% | 0 | \$0.00 |  |
| PALM LENDING LLC   | 1 | \$275,628.22   | 0.04% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC   | 1 | \$194,731.35   | 0.03% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                        | 3 | \$1,167,924.67 | 0.17% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                     | 2 | \$636,330.47   | 0.09% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  | 1 | \$297,180.68   | 0.04% | 0 | \$0.00 |  |
| PATRIOT BANK   | 1 | \$230,000.00   | 0.03% | 0 | \$0.00 |  |
| PELHAM BANKING COMPANY   | 1 | \$174,192.83   | 0.03% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY, INC.  | 1 | \$274,000.00   | 0.04% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                                     | 1 | \$249,655.56   | 0.04% | 0 | \$0.00 |  |
| PEOPLES MORTGAGE CO., AN ARIZONA CORP  | 1 | \$205,000.00   | 0.03% | 0 | \$0.00 |  |
| PEOPLES NATIONAL BANK  | 2 | \$831,589.35   | 0.12% | 0 | \$0.00 |  |
| PEOPLES NATIONAL BANK A CORPORATION  | 1 | \$268,772.64   | 0.04% | 0 | \$0.00 |  |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION   | 1 | \$407,819.45   | 0.06% | 0 | \$0.00 |  |
| PHH HOME LOANS, LLC  | 7 | \$1,657,198.40 | 0.25% | 0 | \$0.00 |  |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY  | 3 | \$752,057.34   | 0.11% | 0 | \$0.00 |  |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL  | 3 | \$1,133,215.26 | 0.17% | 0 | \$0.00 |  |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                       | 2 | \$531,554.23   | 0.08% | 0 | \$0.00 |  |
| PHILADELPHIA MORTGAGE ADVISORS, INC  | 1 | \$311,550.00   | 0.05% | 0 | \$0.00 |  |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PINNACLE BANK A STATE<br>CHARTERED TENNESSEE BANK                 | 2  | \$747,200.00   | 0.11% | 0 | \$0.00 |
| PINNACLE BANK S<br>ATATE-CHARTERED TENNESSEE<br>BANK              | 1  | \$286,486.15   | 0.04% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC  | 1  | \$186,748.11   | 0.03% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC.   | 7  | \$2,401,865.66 | 0.36% | 0 | \$0.00 |
| PLATINUM MORTGAGE INC AN<br>ALABAMA CORPORATION                   | 1  | \$277,472.00   | 0.04% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC  | 1  | \$351,900.00   | 0.05% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC AN<br>ALABAMA CORPORATION                  | 3  | \$646,369.07   | 0.1%  | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 4  | \$796,610.67   | 0.12% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., AN<br>ALABAMA CORPORATION                | 4  | \$911,319.67   | 0.14% | 0 | \$0.00 |
| PLATINUM MORTGAGEINC AN<br>ALABAMA CORPORATION                    | 1  | \$218,655.05   | 0.03% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC   | 3  | \$801,701.93   | 0.12% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC.  | 13 | \$3,861,280.31 | 0.57% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL  | 1  | \$265,500.00   | 0.04% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC                                       | 1  | \$201,328.44   | 0.03% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC.<br>DBA MVB MORTGAGE A<br>CORPORATION | 1  | \$396,000.00   | 0.06% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA<br>PREMIA RELOCATION MORTGAGE            | 21 | \$5,079,569.62 | 0.75% | 0 | \$0.00 |
| PREMIER BANK MINNESOTA  | 1  | \$283,667.38   | 0.04% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP. A NEW<br>YORK CORPORATION                  | 1  | \$212,566.74   | 0.03% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B.  | 1  | \$278,337.26   | 0.04% | 0 | \$0.00 |
| PRESIDENTIAL BANK FSB   | 1  | \$216,000.00   | 0.03% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS, LC                                      | 4  | \$981,414.53   | 0.15% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE,<br>INC                              | 1  | \$227,700.00   | 0.03% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE,<br>INC.                             | 4  | \$813,138.47   | 0.12% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE INC  | 1  | \$346,326.82   | 0.05% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC   | 1  | \$393,127.26   | 0.06% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE<br>CORPORATION                                 | 1  | \$242,200.00   | 0.04% | 0 | \$0.00 |
| PRIVATE MORTGAGE ADVISORS, LLC                                    | 1  | \$675,250.17   | 0.1%  | 0 | \$0.00 |
| PROSPERITY BANK   | 1  | \$349,528.54   | 0.05% | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY                                       | 28 | \$8,048,672.45 | 1.19% | 0 | \$0.00 |
| PULASKI BANK  | 3  | \$736,487.79   | 0.11% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS<br>BANK                            | 3  | \$790,585.46   | 0.12% | 0 | \$0.00 |
|   | 4  | \$1,052,497.50 | 0.16% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                              |    |                |       |   |        |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY  | 1  | \$368,277.26   | 0.05% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC                                     | 1  | \$355,288.50   | 0.05% | 0 | \$0.00 |
|  | REPUBLIC BANK AND TRUST   | 2  | \$588,000.00   | 0.09% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                  | 4  | \$875,759.04   | 0.13% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE COMPANY                                   | 1  | \$383,960.89   | 0.06% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                   | 1  | \$152,712.52   | 0.02% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION                              | 1  | \$382,940.03   | 0.06% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                                | 2  | \$624,438.29   | 0.09% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC   | 5  | \$1,247,378.28 | 0.18% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 2  | \$776,000.00   | 0.11% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION      | 1  | \$456,800.00   | 0.07% | 0 | \$0.00 |
|  | RESMAC, INC.  | 1  | \$219,628.00   | 0.03% | 0 | \$0.00 |
|  | RESMAC, INC., A CORPORATION                                       | 1  | \$287,603.21   | 0.04% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.  | 1  | \$551,738.80   | 0.08% | 0 | \$0.00 |
|  | RJS, INC.   | 1  | \$417,000.00   | 0.06% | 0 | \$0.00 |
|  | RMC MORTGAGE COMPANY A CALIFORNIA CORPORATION                     | 1  | \$223,687.39   | 0.03% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION  | 12 | \$3,510,696.76 | 0.52% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                 | 2  | \$404,976.09   | 0.06% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 4  | \$1,084,252.90 | 0.16% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                | 4  | \$1,064,806.17 | 0.16% | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION                                 | 3  | \$759,964.02   | 0.11% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY  | 2  | \$432,000.00   | 0.06% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CPAITAL A LIMITED LIABILTIY COMPANY   | 1  | \$253,965.77   | 0.04% | 0 | \$0.00 |
|  | RMR FINANCIAL LLC   | 1  | \$150,900.00   | 0.02% | 0 | \$0.00 |
|  | RMR FINANCIAL LLC DBA PRINCETON CAPITAL                           | 1  | \$249,663.25   | 0.04% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL LLC                  | 1 | \$400,000.00   | 0.06% | 0 | \$0.00 |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION                | 1 | \$214,710.39   | 0.03% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION                            | 1 | \$220,500.00   | 0.03% | 0 | \$0.00 |
| RP FUNDING, INC.   | 1 | \$324,059.00   | 0.05% | 0 | \$0.00 |
| RYLAND MORTGAGE COMPANY                                      | 2 | \$361,632.75   | 0.05% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE                                      | 1 | \$316,150.00   | 0.05% | 0 | \$0.00 |
| SAVANNAH RIVER BANK COMPANY                                  | 1 | \$417,000.00   | 0.06% | 0 | \$0.00 |
| SCBT   | 2 | \$787,886.66   | 0.12% | 0 | \$0.00 |
| SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY               | 1 | \$183,200.00   | 0.03% | 0 | \$0.00 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$241,144.22   | 0.04% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP                               | 2 | \$581,629.60   | 0.09% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION                        | 3 | \$915,550.00   | 0.14% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                            | 2 | \$636,329.62   | 0.09% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION         | 1 | \$278,864.37   | 0.04% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP               | 1 | \$415,539.50   | 0.06% | 0 | \$0.00 |
| SENTE MORTGAGE, INC  | 1 | \$323,512.63   | 0.05% | 0 | \$0.00 |
| SFMC, LP   | 1 | \$212,400.00   | 0.03% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 1 | \$242,100.00   | 0.04% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC                                | 1 | \$357,532.42   | 0.05% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC                          | 1 | \$451,000.00   | 0.07% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$466,870.27   | 0.07% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC                           | 1 | \$181,989.52   | 0.03% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK                                  | 1 | \$226,737.19   | 0.03% | 0 | \$0.00 |
| SIRVA MORTGAGE INC   | 1 | \$239,669.34   | 0.04% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC  | 1 | \$362,511.03   | 0.05% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.   | 4 | \$1,122,980.75 | 0.17% | 0 | \$0.00 |
| SOUTHWEST BANK   | 2 | \$659,247.24   | 0.1%  | 0 | \$0.00 |
| SPIRE FINANCIAL INC, A COLORADO CORPORATION                  | 1 | \$279,622.83   | 0.04% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION  | 1 | \$408,000.00   | 0.06% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| STEARNS BANK. N.A.   | 1  | \$310,250.00   | 0.05% | 0 | \$0.00 |
| STEWARD INVESTMENTS, INC. DBA<br>NATIONWIDE DIRECT MORTGAGE, A<br>CALIFORNIA CORPORATION | 1  | \$536,292.85   | 0.08% | 0 | \$0.00 |
| SUMMIT BANK , A CORP   | 1  | \$332,201.60   | 0.05% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 4  | \$960,397.65   | 0.14% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC   | 2  | \$440,201.63   | 0.07% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION  | 1  | \$251,660.55   | 0.04% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION<br>AN OREGON CORPORATION                                     | 2  | \$706,188.29   | 0.1%  | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION,<br>AN OREGON CORPORATION                                    | 1  | \$259,633.66   | 0.04% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE<br>COMPANY A CORPORATION   | 1  | \$280,821.21   | 0.04% | 0 | \$0.00 |
| SURETY FINANCIAL SERVICES A<br>CALIFORNIA CORPORATION                                    | 1  | \$415,326.02   | 0.06% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP  | 2  | \$464,846.07   | 0.07% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP.   | 2  | \$737,243.83   | 0.11% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING,<br>LLC   | 1  | \$204,045.78   | 0.03% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING,<br>LLC , A FLORIDA CORP                                    | 1  | \$387,319.14   | 0.06% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY   | 2  | \$902,645.88   | 0.13% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A<br>CORPORATION   | 1  | \$376,746.82   | 0.06% | 0 | \$0.00 |
| THE BANK OF COMMERCE, A<br>CORPORATION   | 1  | \$247,600.00   | 0.04% | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME<br>MORTGAGE, A BANKING CORP                                  | 1  | \$211,125.23   | 0.03% | 0 | \$0.00 |
| THE BUSINESS BANK, DBA PRIME<br>MORTGAGE, A BANKING<br>CORPORATION                       | 1  | \$197,341.81   | 0.03% | 0 | \$0.00 |
| THE COASTAL BANK   | 1  | \$197,500.00   | 0.03% | 0 | \$0.00 |
| THE F + M BANK AND TRUST<br>COMPANY  | 1  | \$248,000.00   | 0.04% | 0 | \$0.00 |
| THE LENDING COMPANY, INC   | 2  | \$676,207.52   | 0.1%  | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC  | 1  | \$416,438.29   | 0.06% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC A<br>MICHIGAN CORPORATION                                       | 1  | \$352,100.00   | 0.05% | 0 | \$0.00 |
| TOWNE BANK   | 2  | \$537,635.17   | 0.08% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE  | 1  | \$214,710.39   | 0.03% | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED<br>LIABILITY COMPANY   | 1  | \$299,000.00   | 0.04% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE   | 1  | \$181,154.65   | 0.03% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP,<br>INC. A DELAWARE CORPORATION                              | 1  | \$361,600.00   | 0.05% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP   | 25 | \$7,861,178.62 | 1.16% | 0 | \$0.00 |

|  |   |       |                  |        |   |        |
|--|---|-------|------------------|--------|---|--------|
|  | TRIDENT MORTGAGE COMPANY LP   | 4     | \$846,808.61     | 0.13%  | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP<br>DBA PREMIER RESIDENTIAL<br>MORTGAGE                  | 1     | \$280,862.51     | 0.04%  | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC   | 1     | \$214,419.71     | 0.03%  | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC.  | 2     | \$927,588.56     | 0.14%  | 0 | \$0.00 |
|  | UNITY BANK NJ BANKING<br>CORPORATION  | 1     | \$256,800.00     | 0.04%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY  | 2     | \$590,222.83     | 0.09%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC A FLORIDA LIMITED<br>LIABILITY COMPANY   | 2     | \$474,825.05     | 0.07%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA A<br>CALIFORNIA CORPORATION    | 1     | \$417,000.00     | 0.06%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC   | 1     | \$230,801.13     | 0.03%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMIED<br>LIABILITY COMPANY  | 1     | \$195,767.42     | 0.03%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA LIMITED<br>LIABILITY COMPANY | 1     | \$246,539.64     | 0.04%  | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 2     | \$413,183.96     | 0.06%  | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 2     | \$419,446.92     | 0.06%  | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC  | 1     | \$416,438.29     | 0.06%  | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL<br>LLC  | 1     | \$297,778.60     | 0.04%  | 0 | \$0.00 |
|  | WALL FINANCIAL INC. A<br>CALIFORNIA CORPORATION                                     | 1     | \$220,000.00     | 0.03%  | 0 | \$0.00 |
|  | WALLICK + VOLK, INC   | 1     | \$299,250.00     | 0.04%  | 0 | \$0.00 |
|  | WATERMARK CAPITAL INC   | 2     | \$531,834.01     | 0.08%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.   | 2     | \$444,281.25     | 0.07%  | 0 | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES   | 9     | \$2,829,433.65   | 0.42%  | 0 | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES<br>CORP   | 1     | \$274,898.20     | 0.04%  | 0 | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES<br>CORP.  | 1     | \$416,412.45     | 0.06%  | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A.  | 1,314 | \$368,463,735.95 | 54.59% | 0 | \$0.00 |
|  | WEST PENN FINANCIAL SERVICE<br>CENTER, INC  | 1     | \$197,333.83     | 0.03%  | 0 | \$0.00 |
|  | WHITNEY BANK  | 1     | \$295,601.29     | 0.04%  | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE, LLC  | 1     | \$366,505.64     | 0.05%  | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE, LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY            | 1     | \$396,964.56     | 0.06%  | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 1            | \$417,000.00            | 0.06%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BA  | 1            | \$414,753.93            | 0.06%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1            | \$280,777.00            | 0.04%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A                    | 1            | \$184,466.00            | 0.03%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK     | 1            | \$263,220.88            | 0.04%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.                 | 1            | \$244,918.90            | 0.04%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P   | 1            | \$221,700.96            | 0.03%       | 0        | \$0.00        |
|              | Unavailable  | 4            | \$1,085,719.25          | 0.15%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>2,353</b> | <b>\$674,991,665.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 3138X6Y41    | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION                                | 1            | \$77,500.00             | 0.09%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 2            | \$126,235.45            | 0.15%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC   | 2            | \$143,800.00            | 0.17%       | 0        | \$0.00        |
|              | ACOPIA LLC A CORPORATION   | 1            | \$49,934.16             | 0.06%       | 0        | \$0.00        |
|              | ACOPIA, LLC  | 1            | \$54,932.38             | 0.07%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION  | 1            | \$84,693.31             | 0.1%        | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC  | 1            | \$80,201.27             | 0.1%        | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                                      | 2            | \$109,700.00            | 0.13%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY                                     | 1            | \$77,000.00             | 0.09%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.   | 2            | \$113,829.41            | 0.14%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC  | 1            | \$56,121.37             | 0.07%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.  | 1            | \$67,325.89             | 0.08%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION                               | 1            | \$69,600.00             | 0.08%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES   | 2            | \$129,895.00            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST COMPANY, N.A   | 1            | \$32,000.00             | 0.04%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL MORTGAGE CORPORA  | 1            | \$85,000.00             | 0.1%        | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION  | 2            | \$145,923.77            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE  | 1            | \$43,146.88             | 0.05%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CORPORATION, A CORPORATION  |   |              |       |   |        |
|  | AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION                             | 2 | \$118,917.62 | 0.14% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION              | 1 | \$57,454.77  | 0.07% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                             | 2 | \$149,804.61 | 0.18% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK  | 4 | \$238,467.92 | 0.28% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE   | 1 | \$75,637.41  | 0.09% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$55,929.55  | 0.07% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1 | \$78,177.39  | 0.09% | 0 | \$0.00 |
|  | AMERICANWEST BANK A CORPORATION   | 1 | \$66,432.07  | 0.08% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC.   | 1 | \$70,100.00  | 0.08% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC   | 1 | \$74,387.29  | 0.09% | 0 | \$0.00 |
|  | AMERIS BANK   | 3 | \$211,111.28 | 0.25% | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION  | 1 | \$55,453.28  | 0.07% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                         | 1 | \$79,899.35  | 0.1%  | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION   | 1 | \$64,800.00  | 0.08% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1 | \$79,897.02  | 0.1%  | 0 | \$0.00 |
|  | AUSTIN BANK, TEXAS N.A.   | 1 | \$61,750.00  | 0.07% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY                                   | 1 | \$83,896.72  | 0.1%  | 0 | \$0.00 |
|  | BANCFIRST   | 2 | \$122,431.05 | 0.15% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 2 | \$155,283.70 | 0.19% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION  | 1 | \$20,000.00  | 0.02% | 0 | \$0.00 |
|  | BANK OF RUSTON A CORPORATION  | 1 | \$76,675.00  | 0.09% | 0 | \$0.00 |
|  | BANK OF UTAH  | 1 | \$61,200.00  | 0.07% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC.   | 1 | \$61,670.51  | 0.07% | 0 | \$0.00 |
|  | BANKERS MORTGAGE LENDING, INC   | 1 | \$49,935.64  | 0.06% | 0 | \$0.00 |
|  | BANKPLUS  | 1 | \$83,400.00  | 0.1%  | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC   | 1 | \$66,314.53  | 0.08% | 0 | \$0.00 |
|  | BEACH COMMUNITY MORTGAGE SERVICES, INC  | 1 | \$53,000.00  | 0.06% | 0 | \$0.00 |
|  | BEACH COMMUNITY MORTGAGE SERVICES, INC.   | 1 | \$70,263.50  | 0.08% | 0 | \$0.00 |
|  | BELL STATE BANK + TRUST   | 1 | \$72,900.00  | 0.09% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| BELL STATE BANK + TRUST A CORPORATION                                   | 1 | \$52,433.95  | 0.06% | 0 | \$0.00 |
| BELL STATE BANK AND TRUST A CORPORATION                                 | 1 | \$55,928.97  | 0.07% | 0 | \$0.00 |
| BELL STATE BANK AND TRUST, A CORPORATION                                | 2 | \$168,000.00 | 0.2%  | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                       | 1 | \$55,100.00  | 0.07% | 0 | \$0.00 |
| BOX HOME LOANS  | 1 | \$80,000.00  | 0.1%  | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC   | 7 | \$426,680.13 | 0.51% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION  | 1 | \$84,288.86  | 0.1%  | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$67,914.45  | 0.08% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION  | 1 | \$67,514.94  | 0.08% | 0 | \$0.00 |
| CAPITAL CITY BANK   | 1 | \$59,924.51  | 0.07% | 0 | \$0.00 |
| CAROLINA BANK   | 1 | \$83,886.85  | 0.1%  | 0 | \$0.00 |
| CAROLINA COLLEGIATE FEDERAL CREDIT UNION                                | 1 | \$59,920.99  | 0.07% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY   | 1 | \$75,808.38  | 0.09% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                                       | 3 | \$194,907.50 | 0.23% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$79,802.86  | 0.1%  | 0 | \$0.00 |
| CBC NATIONAL BANK   | 3 | \$215,084.54 | 0.26% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                   | 2 | \$115,780.06 | 0.14% | 0 | \$0.00 |
| CENDERA FUNDING, INC.   | 2 | \$156,057.88 | 0.19% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION  | 1 | \$68,311.96  | 0.08% | 0 | \$0.00 |
| CENTRAL BANK + TRUST CO.  | 2 | \$135,828.89 | 0.16% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK   | 1 | \$83,000.00  | 0.1%  | 0 | \$0.00 |
| CITIZENS BANK, NA, A NATIONAL ASSOCIATION                               | 2 | \$97,376.95  | 0.12% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS                             | 1 | \$82,400.00  | 0.1%  | 0 | \$0.00 |
| CITY BANK MORTGAGE  | 3 | \$236,097.02 | 0.28% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$67,500.00  | 0.08% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                                 | 3 | \$231,642.20 | 0.28% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORP. A CORPORATION                                 | 1 | \$59,926.23  | 0.07% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | COMMUNITY BANK OF MISSISSIPPI                                       | 1 | \$71,600.00  | 0.09% | 0 | \$0.00 |
|  | COMMUNITY DEVELOPMENT BANK<br>FSB (MOD CORR)                        | 1 | \$55,000.00  | 0.07% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE<br>CORPORATION                                   | 1 | \$67,916.39  | 0.08% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC, A<br>MISSOURI LIMITED LIABILITY<br>COMPANY | 1 | \$62,922.54  | 0.08% | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC AN<br>ILLINOIS CORPORATION                     | 1 | \$46,400.00  | 0.06% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC., AN<br>ILLINOIS CORPORATION                  | 1 | \$67,117.37  | 0.08% | 0 | \$0.00 |
|  | CONGAREE STATE BANK   | 1 | \$79,899.35  | 0.1%  | 0 | \$0.00 |
|  | CORNERSTONE BANK  | 1 | \$68,951.13  | 0.08% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC.  | 1 | \$63,917.62  | 0.08% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC. A<br>CORPORATION                         | 1 | \$82,500.00  | 0.1%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC A<br>CORPORATION                         | 1 | \$64,340.00  | 0.08% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION   | 1 | \$56,250.00  | 0.07% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE                    | 3 | \$227,714.76 | 0.27% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD   | 3 | \$166,500.35 | 0.2%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.  | 8 | \$474,780.99 | 0.57% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE<br>CORPORATION                         | 1 | \$60,000.00  | 0.07% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC.  | 1 | \$76,000.00  | 0.09% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC. AN<br>OREGON CORPORATION                   | 1 | \$49,938.53  | 0.06% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC  | 1 | \$67,115.45  | 0.08% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.  | 1 | \$58,326.53  | 0.07% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. A TEXAS<br>LIMITED PARTNERSHIP                 | 1 | \$76,805.86  | 0.09% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS<br>LIMITED PARTNERSHIP                | 1 | \$81,008.72  | 0.1%  | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE<br>CORPORATION                                   | 1 | \$57,725.60  | 0.07% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORP                                | 2 | \$128,581.81 | 0.15% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORP.                               | 1 | \$65,943.82  | 0.08% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                         | 2 | \$133,600.00 | 0.16% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE<br>CORP                                   | 1 | \$70,888.44  | 0.08% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK   | 1 | \$75,902.17  | 0.09% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK  | 4 | \$239,293.42 | 0.29% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST COMMUNITY BANK A STATE CHARTERED BANK                                      | 1 | \$82,398.56  | 0.1%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK Q   | 1 | \$83,600.00  | 0.1%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION  | 1 | \$79,899.34  | 0.1%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                                    | 1 | \$74,903.46  | 0.09% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK  | 3 | \$188,729.65 | 0.23% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                                   | 2 | \$138,756.37 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$39,000.00  | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE BANK  | 1 | \$79,598.81  | 0.1%  | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP                        | 1 | \$60,750.00  | 0.07% | 0 | \$0.00 |
| FIRST SAVINGS BANK FSB   | 1 | \$75,050.00  | 0.09% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 2 | \$165,000.00 | 0.2%  | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION                                | 1 | \$60,000.00  | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                               | 1 | \$49,885.71  | 0.06% | 0 | \$0.00 |
| FIRST UNITED BANK  | 1 | \$65,943.82  | 0.08% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION                                  | 1 | \$74,451.83  | 0.09% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC  | 1 | \$82,546.02  | 0.1%  | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION                                 | 1 | \$65,000.00  | 0.08% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$77,800.00  | 0.09% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION                              | 1 | \$62,423.15  | 0.07% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION   | 1 | \$66,029.12  | 0.08% | 0 | \$0.00 |
| FT MORTGAGE, A KANSAS CORPORATION  | 1 | \$69,260.73  | 0.08% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP                    | 1 | \$67,516.89  | 0.08% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC   | 1 | \$76,850.94  | 0.09% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC   | 2 | \$139,914.40 | 0.17% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY                  | 1 | \$65,000.00  | 0.08% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC   | 1 | \$76,006.43  | 0.09% | 0 | \$0.00 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION                               | 2 | \$156,797.90 | 0.19% | 0 | \$0.00 |



|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | GRAYSTONE MORTGAGE, LLC.  | 1  | \$62,700.00  | 0.07% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC.  | 1  | \$70,000.00  | 0.08% | 0 | \$0.00 |
|  | GUARANTY BOND BANK  | 1  | \$69,823.51  | 0.08% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                  | 1  | \$49,935.64  | 0.06% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                                       | 1  | \$73,629.36  | 0.09% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY  | 2  | \$146,250.00 | 0.17% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 3  | \$252,135.90 | 0.3%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC                       | 1  | \$83,505.00  | 0.1%  | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC.                                      | 1  | \$61,500.00  | 0.07% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION               | 2  | \$124,800.00 | 0.15% | 0 | \$0.00 |
|  | HANCOCK BANK  | 1  | \$72,250.00  | 0.09% | 0 | \$0.00 |
|  | HANTZ BANK  | 1  | \$84,000.00  | 0.1%  | 0 | \$0.00 |
|  | HARBORONE BANK  | 1  | \$59,752.38  | 0.07% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.   | 1  | \$73,909.02  | 0.09% | 0 | \$0.00 |
|  | HOMEBANC, N.A.  | 1  | \$71,315.57  | 0.09% | 0 | \$0.00 |
|  | HOMEBANC, N.A., A NATIONAL ASSOCIATION                            | 1  | \$84,893.06  | 0.1%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY   | 1  | \$68,000.00  | 0.08% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                              | 2  | \$127,936.06 | 0.15% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                             | 3  | \$195,696.10 | 0.23% | 0 | \$0.00 |
|  | HOMESALE MORTGAGE LLC, A LIMITED LIABILITY COMPANY                | 1  | \$64,500.00  | 0.08% | 0 | \$0.00 |
|  | HOMESALE MORTGAGE, LLC  | 1  | \$74,903.46  | 0.09% | 0 | \$0.00 |
|  | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1  | \$69,814.05  | 0.08% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC   | 12 | \$701,458.08 | 0.84% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE               | 3  | \$173,000.00 | 0.21% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY               | 2  | \$88,600.00  | 0.11% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                     | 1  | \$44,539.98  | 0.05% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY         | 2  | \$158,197.90 | 0.19% | 0 | \$0.00 |
|  | HOMETRUST BANK , A FSB  | 1  | \$64,413.11  | 0.08% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| HOMETRUST BANK A FEDERAL SAVINGS BANK                     | 1 | \$55,530.04  | 0.07% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                | 1 | \$54,827.57  | 0.07% | 0 | \$0.00 |
| HOMUSA INC DBA FOUNDATION FINANCIAL GROUP                 | 1 | \$76,500.00  | 0.09% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES                            | 6 | \$377,925.16 | 0.45% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION        | 3 | \$164,149.73 | 0.2%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION       | 3 | \$180,453.41 | 0.22% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC.                              | 1 | \$74,565.55  | 0.09% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                               | 3 | \$166,848.92 | 0.2%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION       | 2 | \$166,122.21 | 0.2%  | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC                         | 2 | \$123,044.51 | 0.15% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC.                                    | 1 | \$55,931.14  | 0.07% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION                       | 1 | \$53,930.48  | 0.06% | 0 | \$0.00 |
| INVESTAR BANK   | 1 | \$68,000.00  | 0.08% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY                               | 1 | \$80,750.00  | 0.1%  | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION        | 1 | \$72,200.00  | 0.09% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION       | 1 | \$82,897.95  | 0.1%  | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, MICHIGAN CORPORATION         | 1 | \$63,686.98  | 0.08% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                       | 1 | \$69,909.89  | 0.08% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC                                | 1 | \$49,937.09  | 0.06% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC.                             | 1 | \$82,547.00  | 0.1%  | 0 | \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE                               | 1 | \$76,800.00  | 0.09% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION            | 1 | \$84,890.58  | 0.1%  | 0 | \$0.00 |
| LEGENDS BANK A CORPORATION                                | 1 | \$59,924.51  | 0.07% | 0 | \$0.00 |
| M + T BANK  | 1 | \$85,000.00  | 0.1%  | 0 | \$0.00 |
| M AND T BANK  | 1 | \$52,000.00  | 0.06% | 0 | \$0.00 |
| MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK               | 1 | \$52,430.86  | 0.06% | 0 | \$0.00 |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK | 1 | \$83,300.00  | 0.1%  | 0 | \$0.00 |
| MAIN STREET BANK, A MINNESOTA CHARTERED BANK              | 1 | \$71,000.00  | 0.08% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC                             | 2 | \$142,821.02 | 0.17% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MARKETPLACE HOME MORTGAGE<br>LLC A LIMITED LIABILITY COMPANY              | 1 | \$82,693.42  | 0.1%  | 0 | \$0.00 |
| MARQUETTE BANK  | 1 | \$44,886.54  | 0.05% | 0 | \$0.00 |
| MERIDIAN BANK   | 2 | \$130,196.64 | 0.16% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK                            | 1 | \$75,050.00  | 0.09% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA<br>CHARTERED BANK (CFL # 57777)             | 1 | \$67,050.00  | 0.08% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC  | 1 | \$59,852.16  | 0.07% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A<br>MICHIGAN CORPORATION                          | 1 | \$51,854.68  | 0.06% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.  | 1 | \$54,932.38  | 0.07% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC,<br>AN ILLINOIS LIMITED LIABILITY<br>COMPANY | 1 | \$69,000.00  | 0.08% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC   | 1 | \$78,200.00  | 0.09% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS,<br>LLC  | 5 | \$352,973.83 | 0.42% | 0 | \$0.00 |
| MONARCH BANK  | 2 | \$114,907.20 | 0.14% | 0 | \$0.00 |
| MONROE BANK AND TRUST   | 1 | \$59,840.86  | 0.07% | 0 | \$0.00 |
| MORTGAGE 1 INC  | 1 | \$55,200.00  | 0.07% | 0 | \$0.00 |
| MORTGAGE 1 INC.   | 6 | \$381,905.47 | 0.46% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.  | 2 | \$132,000.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A<br>MORTGAGE BANKER                              | 1 | \$53,932.06  | 0.06% | 0 | \$0.00 |
| MORTGAGE BANKERS, INC, A NEW<br>YORK CORPORATION                          | 1 | \$63,919.48  | 0.08% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES<br>INC.                                       | 1 | \$67,000.00  | 0.08% | 0 | \$0.00 |
| MORTGAGE CAPITAL OF MN INC., A<br>MINNESOTA CORPORATION                   | 1 | \$53,065.86  | 0.06% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA,<br>LLC A LIMITED LIABILITY COMPANY           | 1 | \$75,509.13  | 0.09% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC.  | 2 | \$157,296.33 | 0.19% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC   | 1 | \$78,400.00  | 0.09% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC  | 4 | \$248,563.65 | 0.3%  | 0 | \$0.00 |
| MOUNTAIN WEST BANK  | 2 | \$137,788.85 | 0.16% | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF<br>GLACIER BANK CORPORATION                | 2 | \$126,537.59 | 0.15% | 0 | \$0.00 |
| NANTAHALA BANK AND TRUST<br>COMPANY                                       | 1 | \$62,829.02  | 0.08% | 0 | \$0.00 |
| NANTAHALABANK AND TRUST<br>COMPANY  | 1 | \$55,848.02  | 0.07% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC A<br>LIMITED LIABILITY COMPANY                     | 1 | \$81,788.49  | 0.1%  | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                    | 1 | \$68,915.16  | 0.08% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NETWORK FUNDING, LP  | 1 | \$78,301.36  | 0.09% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                     | 3 | \$209,804.65 | 0.25% | 0 | \$0.00 |
|  | NORTHERN STATES FUNDING GROUP, INC.                                  | 1 | \$40,500.00  | 0.05% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION                 | 2 | \$143,594.69 | 0.17% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                              | 1 | \$84,893.05  | 0.1%  | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION      | 2 | \$145,254.88 | 0.17% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                            | 2 | \$123,236.83 | 0.15% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                              | 1 | \$55,000.00  | 0.07% | 0 | \$0.00 |
|  | NTFN INC.  | 1 | \$63,921.31  | 0.08% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                             | 6 | \$423,154.64 | 0.51% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                            | 2 | \$126,417.00 | 0.15% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC  | 1 | \$66,952.71  | 0.08% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC  | 1 | \$71,907.32  | 0.09% | 0 | \$0.00 |
|  | OLD POINT MORTGAGE LLC AN LLC  | 1 | \$59,926.23  | 0.07% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION  | 2 | \$118,600.00 | 0.14% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$50,000.00  | 0.06% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP  | 1 | \$42,500.00  | 0.05% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                             | 3 | \$220,615.72 | 0.26% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION      | 1 | \$83,894.32  | 0.1%  | 0 | \$0.00 |
|  | PEOPLES BANK OF COMMERCE   | 1 | \$54,929.20  | 0.07% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC   | 2 | \$135,021.25 | 0.16% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION                     | 1 | \$54,929.20  | 0.07% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.  | 1 | \$65,782.02  | 0.08% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                   | 1 | \$71,156.63  | 0.08% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY   | 3 | \$216,523.33 | 0.26% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                      | 1 | \$74,905.63  | 0.09% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                     | 2 | \$142,184.48 | 0.17% | 0 | \$0.00 |
|  | PERL MORTGAGE INC  | 2 | \$133,800.00 | 0.16% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | PHH HOME LOANS, LLC                              | 4 | \$255,558.02 | 0.31% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY  | 1 | \$75,899.92  | 0.09% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC                 | 1 | \$62,250.00  | 0.07% | 0 | \$0.00 |
|  | PINNACLE BANK                                    | 1 | \$66,000.00  | 0.08% | 0 | \$0.00 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK   | 1 | \$79,100.36  | 0.09% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                          | 3 | \$202,740.36 | 0.24% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC. AN ARIZONA CORPORATION   | 1 | \$59,924.51  | 0.07% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.                         | 6 | \$454,924.79 | 0.54% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION  | 1 | \$79,801.75  | 0.1%  | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$78,653.17  | 0.09% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION       | 1 | \$60,000.00  | 0.07% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP                            | 2 | \$160,650.63 | 0.19% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION     | 1 | \$83,125.00  | 0.1%  | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP.                           | 2 | \$146,034.76 | 0.17% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION    | 1 | \$61,868.42  | 0.07% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION   | 1 | \$62,830.85  | 0.08% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B.                         | 2 | \$160,497.21 | 0.19% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC                     | 2 | \$143,905.80 | 0.17% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                | 4 | \$265,850.86 | 0.32% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.               | 8 | \$567,965.66 | 0.68% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE INC                         | 1 | \$70,500.00  | 0.08% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC                        | 1 | \$52,000.00  | 0.06% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                   | 1 | \$45,419.08  | 0.05% | 0 | \$0.00 |
|  | PRINCETON MORTGAGE CORPORATION                   | 1 | \$68,913.18  | 0.08% | 0 | \$0.00 |
|  | PROSPERITY BANK                                  | 1 | \$61,000.00  | 0.07% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                      | 5 | \$287,971.61 | 0.34% | 0 | \$0.00 |
|  | PULASKI BANK                                     | 2 | \$133,749.76 | 0.16% | 0 | \$0.00 |
|  | PULASKI BANK , A FEDERAL SAVINGS BANK            | 1 | \$39,400.41  | 0.05% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK              | 5 | \$315,789.33 | 0.38% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK             | 5 | \$371,287.44 | 0.44% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$73,546.97  | 0.09% | 0 | \$0.00 |
| REPUBLIC BANK + TRUST  | 2 | \$125,725.24 | 0.15% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOAN, LLC                                 | 3 | \$210,112.66 | 0.25% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC.                               | 3 | \$242,043.83 | 0.29% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC  | 2 | \$148,826.42 | 0.18% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$66,514.27  | 0.08% | 0 | \$0.00 |
| RESMAC INC., A CORPORATION                                       | 1 | \$49,536.16  | 0.06% | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION                                       | 1 | \$83,097.70  | 0.1%  | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION                                      | 1 | \$50,000.00  | 0.06% | 0 | \$0.00 |
| RESOURCE LENDERS, INC.   | 1 | \$84,893.06  | 0.1%  | 0 | \$0.00 |
| RIVER VALLEY BANCORP, INC  | 1 | \$57,000.00  | 0.07% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC  | 4 | \$209,031.67 | 0.25% | 0 | \$0.00 |
| SAIL MORTGAGE CORP   | 1 | \$61,923.77  | 0.07% | 0 | \$0.00 |
| SCBT   | 2 | \$144,550.00 | 0.17% | 0 | \$0.00 |
| SCENIC OAKS FUNDING  | 1 | \$82,800.00  | 0.1%  | 0 | \$0.00 |
| SEACOAST NATIONAL BANK   | 2 | \$139,822.25 | 0.17% | 0 | \$0.00 |
| SECURITY FIRST BANK  | 1 | \$64,914.40  | 0.08% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                                | 5 | \$301,746.10 | 0.36% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION             | 2 | \$150,213.06 | 0.18% | 0 | \$0.00 |
| SERVISFIRST BANK A CORPORATION                                   | 1 | \$63,000.00  | 0.08% | 0 | \$0.00 |
| SFMC, LP   | 1 | \$77,900.00  | 0.09% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE CO.                          | 1 | \$81,499.67  | 0.1%  | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                      | 2 | \$124,937.10 | 0.15% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC                              | 5 | \$361,962.98 | 0.43% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC                               | 1 | \$71,162.39  | 0.08% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK                                      | 2 | \$120,866.32 | 0.14% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC                               | 1 | \$82,700.00  | 0.1%  | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.                              | 1 | \$61,922.00  | 0.07% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC                                     | 3 | \$194,056.32 | 0.23% | 0 | \$0.00 |
| SOUTHWEST BANK   | 3 | \$243,193.41 | 0.29% | 0 | \$0.00 |
| SPIRITBANK, A CORPORATION  | 1 | \$80,000.00  | 0.1%  | 0 | \$0.00 |
| SPRINGFIELD FIRST COMMUNITY BANK                                 | 1 | \$64,416.97  | 0.08% | 0 | \$0.00 |
|  | 1 | \$48,800.00  | 0.06% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| STATE BANK AND TRUST COMPANY,<br>A GEORGIA BANKING CORPORATION     |   |              |       |   |        |  |
| STEARNS BANK NATIONAL<br>ASSOCIATION                               | 1 | \$72,706.29  | 0.09% | 0 | \$0.00 |  |
| STEARNS BANK. N.A.   | 1 | \$29,961.38  | 0.04% | 0 | \$0.00 |  |
| STONE MORTGAGE CORPORATION   | 1 | \$72,000.00  | 0.09% | 0 | \$0.00 |  |
| SUBURBAN MORTGAGE COMPANY<br>OF NEW MEXICO                         | 1 | \$80,795.78  | 0.1%  | 0 | \$0.00 |  |
| SUBURBAN MORTGAGE, INC   | 1 | \$79,901.63  | 0.1%  | 0 | \$0.00 |  |
| SUBURBAN MORTGAGE, INC.  | 1 | \$84,800.00  | 0.1%  | 0 | \$0.00 |  |
| SUCCESS MORTGAGE PARTNERS,<br>INC., A MICHIGAN CORPORATION         | 1 | \$69,264.72  | 0.08% | 0 | \$0.00 |  |
| SUMMIT BANK  | 1 | \$49,934.16  | 0.06% | 0 | \$0.00 |  |
| SUMMIT FUNDING, INC  | 1 | \$84,800.00  | 0.1%  | 0 | \$0.00 |  |
| SUMMIT FUNDING, INC.   | 4 | \$246,426.23 | 0.29% | 0 | \$0.00 |  |
| SUN HOME LOANS, A DIVISION OF<br>SUN NATIONAL BANK                 | 1 | \$80,253.00  | 0.1%  | 0 | \$0.00 |  |
| SYNOVUS MORTGAGE CORP  | 1 | \$54,840.83  | 0.07% | 0 | \$0.00 |  |
| TAYLOR MORRISON HOME FUNDING,<br>LLC                               | 1 | \$49,935.64  | 0.06% | 0 | \$0.00 |  |
| TEXAS TECH FEDERAL CREDIT<br>UNION                                 | 2 | \$122,750.00 | 0.15% | 0 | \$0.00 |  |
| THE BANK OF COMMERCE A<br>CORPORATION                              | 1 | \$72,000.00  | 0.09% | 0 | \$0.00 |  |
| THE CITIZENS NATIONAL BANK OF<br>MERIDIAN                          | 1 | \$84,000.00  | 0.1%  | 0 | \$0.00 |  |
| THE COASTAL BANK   | 1 | \$74,905.63  | 0.09% | 0 | \$0.00 |  |
| THE FARMERS NATIONAL BANK OF<br>CANFIELD                           | 1 | \$69,787.03  | 0.08% | 0 | \$0.00 |  |
| THE FEDERAL SAVINGS BANK   | 1 | \$63,036.97  | 0.08% | 0 | \$0.00 |  |
| THE NORTHERN OHIO INVESTMENT<br>COMPANY                            | 1 | \$68,000.00  | 0.08% | 0 | \$0.00 |  |
| TOP FLITE FINANCIAL, INC.  | 1 | \$80,898.09  | 0.1%  | 0 | \$0.00 |  |
| TOP FLITE FINANCIAL, INC., A<br>MICHIGAN CORPORATION               | 3 | \$189,664.52 | 0.23% | 0 | \$0.00 |  |
| TOWNE MORTGAGE OF THE<br>CAROLINAS, A LIMITED LIABILITY<br>COMPANY | 1 | \$57,425.98  | 0.07% | 0 | \$0.00 |  |
| TRIDENT MORTGAGE CO., LP   | 7 | \$464,130.27 | 0.55% | 0 | \$0.00 |  |
| UNION MORTGAGE GROUP INC   | 1 | \$79,666.33  | 0.1%  | 0 | \$0.00 |  |
| UNION MORTGAGE GROUP, INC  | 2 | \$164,792.21 | 0.2%  | 0 | \$0.00 |  |
| UNION MORTGAGE GROUP, INC.   | 2 | \$137,291.44 | 0.16% | 0 | \$0.00 |  |
| UNITY BANK NJ BANKING<br>CORPORATION                               | 1 | \$78,000.00  | 0.09% | 0 | \$0.00 |  |
| UNIVERSAL LENDING CORPORATION                                      | 1 | \$59,564.96  | 0.07% | 0 | \$0.00 |  |
| UNIVERSITY LENDING GROUP   | 1 | \$84,541.16  | 0.1%  | 0 | \$0.00 |  |
| UNIVERSITY LENDING GROUP INC                                       | 1 | \$69,911.93  | 0.08% | 0 | \$0.00 |  |

|              |  |              |                        |             |          |               |
|--------------|--|--------------|------------------------|-------------|----------|---------------|
|              | UNIVERSITY LENDING GROUP, LLC  | 3            | \$196,747.68           | 0.23%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1            | \$49,935.63            | 0.06%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1            | \$79,326.69            | 0.09%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.  | 2            | \$159,902.87           | 0.19%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION   | 1            | \$74,608.15            | 0.09%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC   | 1            | \$52,834.96            | 0.06%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 1            | \$69,909.89            | 0.08%       | 0        | \$0.00        |
|              | W3HITNEY BANK, LOUISIANA CORP  | 1            | \$60,000.00            | 0.07%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC  | 2            | \$140,211.92           | 0.17%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC.   | 1            | \$79,982.90            | 0.1%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP   | 2            | \$147,623.78           | 0.18%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP., A CORPORATION   | 1            | \$54,400.00            | 0.06%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1            | \$78,655.92            | 0.09%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                   | 1            | \$71,810.02            | 0.09%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 676          | \$44,799,091.52        | 53.51%      | 0        | \$0.00        |
|              | WEST ALABAMA BANK + TRUST, AN ALABAMA CORPORATION                                | 1            | \$64,906.34            | 0.08%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER,  | 1            | \$82,543.61            | 0.1%        | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC  | 2            | \$161,954.70           | 0.19%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORP.  | 1            | \$82,398.56            | 0.1%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1            | \$72,908.15            | 0.09%       | 0        | \$0.00        |
|              | WHITNEY BANK   | 3            | \$129,941.37           | 0.16%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION  | 1            | \$67,914.45            | 0.08%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 2            | \$141,809.41           | 0.17%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A                | 1            | \$49,935.63            | 0.06%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1            | \$79,894.65            | 0.1%        | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION   | 2            | \$92,306.72            | 0.11%       | 0        | \$0.00        |
|              | Unavailable  | 1            | \$71,373.68            | -0.01%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,257</b> | <b>\$83,727,470.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6Y58    | 1ST PRIORITY MORTGAGE, INC   | 1            | \$97,617.35            | 0.08%       | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC. , CALIFORNIA CORP                                   | 1            | \$105,600.00           | 0.08%       | 0        | \$0.00        |
|              |  | 1            | \$101,250.00           | 0.08%       | 0        | \$0.00        |



|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION                        |   |              |       |   |        |  |
| ACADEMY MORTGAGE CORPORATION   | 1 | \$101,664.00 | 0.08% | 0 | \$0.00 |  |
| ACCUNET MORTGAGE LLC   | 2 | \$202,684.75 | 0.16% | 0 | \$0.00 |  |
| ACCUNET MORTGAGE LLC , A WISCONSIN LLC   | 1 | \$89,886.77  | 0.07% | 0 | \$0.00 |  |
| ACOPIA, LLC  | 1 | \$106,823.54 | 0.08% | 0 | \$0.00 |  |
| ADVANCE MORTGAGE AND INVESTMENT COMPANY  | 1 | \$105,791.74 | 0.08% | 0 | \$0.00 |  |
| ALCOVA MORTGAGE LLC  | 1 | \$105,077.63 | 0.08% | 0 | \$0.00 |  |
| ALERUS FINANCIAL, NA   | 2 | \$189,539.15 | 0.15% | 0 | \$0.00 |  |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE   | 2 | \$190,920.00 | 0.15% | 0 | \$0.00 |  |
| ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE  | 1 | \$107,764.24 | 0.08% | 0 | \$0.00 |  |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                                  | 1 | \$101,476.20 | 0.08% | 0 | \$0.00 |  |
| ALLIANCE FINANCIAL RESOURCES, LLC  | 1 | \$94,843.24  | 0.07% | 0 | \$0.00 |  |
| ALLIED MORTGAGE GROUP, INC. , A PENNSYLVANIA CORP                                  | 1 | \$89,487.27  | 0.07% | 0 | \$0.00 |  |
| AMBECK MORTGAGE ASSOCIATES   | 2 | \$189,750.00 | 0.15% | 0 | \$0.00 |  |
| AMCAP MORTGAGE, LTD  | 1 | \$86,182.17  | 0.07% | 0 | \$0.00 |  |
| AMCAP MORTGAGE, LTD.   | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 |  |
| AMERICAN FIDELITY MORTGAGE SERVICE INC., A CORPORATION                             | 1 | \$85,500.00  | 0.07% | 0 | \$0.00 |  |
| AMERICAN FIDELITY MORTGAGE SERVICES  | 1 | \$99,000.00  | 0.08% | 0 | \$0.00 |  |
| AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION                              | 1 | \$91,886.88  | 0.07% | 0 | \$0.00 |  |
| AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION | 1 | \$109,095.38 | 0.09% | 0 | \$0.00 |  |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION                           | 2 | \$191,358.95 | 0.15% | 0 | \$0.00 |  |
| AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION                         | 1 | \$99,874.18  | 0.08% | 0 | \$0.00 |  |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION                 | 2 | \$197,864.12 | 0.15% | 0 | \$0.00 |  |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP                     | 1 | \$88,713.25  | 0.07% | 0 | \$0.00 |  |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION               | 1 | \$100,700.00 | 0.08% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN MORTGAGE SERVICE COMPANY                                  | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC                  | 1 | \$99,871.28  | 0.08% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC.  | 3 | \$298,000.00 | 0.23% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                            | 2 | \$196,264.75 | 0.15% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC  | 1 | \$102,400.00 | 0.08% | 0 | \$0.00 |
|  | AMERIS BANK  | 3 | \$299,877.55 | 0.23% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION  | 2 | \$199,739.29 | 0.16% | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION   | 1 | \$92,880.29  | 0.07% | 0 | \$0.00 |
|  | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION                      | 1 | \$98,400.00  | 0.08% | 0 | \$0.00 |
|  | APEX HOME LOANS, INC.  | 1 | \$87,500.00  | 0.07% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS        | 1 | \$95,082.94  | 0.07% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION            | 1 | \$101,408.30 | 0.08% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$88,276.86  | 0.07% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC   | 1 | \$104,900.00 | 0.08% | 0 | \$0.00 |
|  | BANCFIRST  | 1 | \$100,800.00 | 0.08% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 3 | \$296,542.90 | 0.23% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                      | 1 | \$104,368.53 | 0.08% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORP                                  | 2 | \$175,419.00 | 0.14% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORP.                                 | 2 | \$196,500.00 | 0.15% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                           | 1 | \$94,400.00  | 0.07% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA , A NORTH CAROLINA CORP                     | 1 | \$104,864.84 | 0.08% | 0 | \$0.00 |
|  | BANKCHAMPAIGN, N.A.  | 1 | \$99,500.00  | 0.08% | 0 | \$0.00 |
|  | BANKERS FUNDING COMPANY, LLC                                       | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER INC  | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC                                       | 1 | \$106,063.29 | 0.08% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                    | 4 | \$408,320.60 | 0.32% | 0 | \$0.00 |
|  | BARTLETT MORTGAGE, INC.  | 1 | \$96,400.00  | 0.08% | 0 | \$0.00 |
|  | BEACH COMMUNITY MORTGAGE SERVICES                                  | 2 | \$199,946.86 | 0.16% | 0 | \$0.00 |
|  | BELL STATE BANK + TRUST  | 2 | \$181,883.18 | 0.14% | 0 | \$0.00 |
|  | BELL STATE BANK + TRUST A CORPORATION                              | 1 | \$108,800.00 | 0.09% | 0 | \$0.00 |
|  | BNC NATIONAL BANK  | 1 | \$103,829.71 | 0.08% | 0 | \$0.00 |
|  |  | 1 | \$93,934.36  | 0.07% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--|--------|
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                      |   |              |       |   |  |        |
| BOFI FEDERAL BANK  | 1 | \$104,196.72 | 0.08% | 0 |  | \$0.00 |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC                 | 1 | \$108,659.95 | 0.09% | 0 |  | \$0.00 |
| BRAND MORTGAGE GROUP, LLC  | 9 | \$889,333.39 | 0.7%  | 0 |  | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                                      | 2 | \$196,972.44 | 0.15% | 0 |  | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION   | 1 | \$105,450.00 | 0.08% | 0 |  | \$0.00 |
| C & F MORTGAGE CORPORATION   | 1 | \$88,864.89  | 0.07% | 0 |  | \$0.00 |
| C AND F MORTGAGE CORPORATION   | 1 | \$109,223.92 | 0.09% | 0 |  | \$0.00 |
| CAPITAL CENTER, LLC  | 2 | \$189,161.36 | 0.15% | 0 |  | \$0.00 |
| CAPSTAR LENDING LLC  | 1 | \$107,475.67 | 0.08% | 0 |  | \$0.00 |
| CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468                  | 1 | \$103,863.05 | 0.08% | 0 |  | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                                      | 1 | \$106,500.00 | 0.08% | 0 |  | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$99,874.18  | 0.08% | 0 |  | \$0.00 |
| CATALYST LENDING INC   | 1 | \$99,072.30  | 0.08% | 0 |  | \$0.00 |
| CBC NATIONAL BANK  | 4 | \$415,984.34 | 0.33% | 0 |  | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                  | 2 | \$194,552.12 | 0.15% | 0 |  | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                  | 1 | \$100,000.00 | 0.08% | 0 |  | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                 | 1 | \$93,629.32  | 0.07% | 0 |  | \$0.00 |
| CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 1 | \$87,786.85  | 0.07% | 0 |  | \$0.00 |
| CENDERA FUNDING INC  | 1 | \$92,887.98  | 0.07% | 0 |  | \$0.00 |
| CENDERA FUNDING, INC.  | 2 | \$190,994.26 | 0.15% | 0 |  | \$0.00 |
| CENTENNIAL LENDING GROUP   | 1 | \$93,364.01  | 0.07% | 0 |  | \$0.00 |
| CHEROKEE BANK A NATIONAL CHARTERED BANK                                | 1 | \$92,577.93  | 0.07% | 0 |  | \$0.00 |
| CHEROKEE BANK A NATIONAL CHARTERED BANK                                | 1 | \$89,384.80  | 0.07% | 0 |  | \$0.00 |
| CHOICE BANK  | 1 | \$103,866.12 | 0.08% | 0 |  | \$0.00 |
| CHOICE BANK A WISCONSIN CHARTERED BANK                                 | 1 | \$99,920.00  | 0.08% | 0 |  | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION   | 1 | \$100,500.00 | 0.08% | 0 |  | \$0.00 |
| CIRCLE MORTGAGE CORPORATION  | 1 | \$104,867.89 | 0.08% | 0 |  | \$0.00 |
| CITIZENS BANK, NA  | 1 | \$104,864.83 | 0.08% | 0 |  | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A                         | 1 | \$89,300.00  | 0.07% | 0 |  | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | CORPORATION  |   |              |       |   |        |
|  | CITY BANK  | 1 | \$95,000.00  | 0.07% | 0 | \$0.00 |
|  | CITY BANK MORTGAGE   | 1 | \$103,866.12 | 0.08% | 0 | \$0.00 |
|  | CITY BANK MORTGAGE   | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1 | \$105,600.00 | 0.08% | 0 | \$0.00 |
|  | CLM MORTGAGE LLC   | 1 | \$97,129.50  | 0.08% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK                                      | 1 | \$107,860.98 | 0.08% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK               | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1 | \$101,724.77 | 0.08% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                                | 1 | \$94,777.84  | 0.07% | 0 | \$0.00 |
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST                      | 1 | \$90,000.00  | 0.07% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC                                      | 1 | \$103,869.16 | 0.08% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$100,700.00 | 0.08% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION              | 1 | \$99,868.31  | 0.08% | 0 | \$0.00 |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION.        | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
|  | COOSA VALLEY MORTGAGE INC A CORPORATION                      | 1 | \$87,778.12  | 0.07% | 0 | \$0.00 |
|  | CORNERSTONE BANK, A CORPORATION                              | 1 | \$92,273.99  | 0.07% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP INC A CORPORATION                    | 1 | \$98,800.00  | 0.08% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION                    | 1 | \$105,108.00 | 0.08% | 0 | \$0.00 |
|  | CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION           | 1 | \$89,484.66  | 0.07% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORPORATION , A CALIFORNIA CORP            | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
|  | DE CAPITAL MORTGAGE, LLC                                     | 1 | \$107,857.77 | 0.08% | 0 | \$0.00 |
|  | DELTA TRUST MORTGAGE, INC                                    | 1 | \$107,864.12 | 0.08% | 0 | \$0.00 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION                          | 1 | \$107,857.78 | 0.08% | 0 | \$0.00 |
|  | DENVER MORTGAGE COMPANY, A COLORADO CORPORATION              | 1 | \$109,365.36 | 0.09% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION                                  | 2 | \$179,792.55 | 0.14% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                | 1 | \$89,250.00  | 0.07% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                | 2 | \$202,697.72 | 0.16% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                   | 3 | \$326,460.37 | 0.26% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | DIRECTORS MORTGAGE, INC                                      | 1 | \$99,877.04  | 0.08% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC                                     | 1 | \$99,182.53  | 0.08% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.                                    | 1 | \$87,092.78  | 0.07% | 0 | \$0.00 |
|  | DIVERSIFIED HOME MORTGAGE                                    | 1 | \$99,874.18  | 0.08% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC                                   | 1 | \$95,900.00  | 0.08% | 0 | \$0.00 |
|  | ENTERPRISE BANK NA   | 1 | \$108,800.00 | 0.09% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 3 | \$267,363.28 | 0.21% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP             | 1 | \$97,077.71  | 0.08% | 0 | \$0.00 |
|  | F AND M BANK A BANKING CORPORATION                           | 1 | \$109,455.67 | 0.09% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                           | 1 | \$109,716.26 | 0.09% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 3 | \$297,122.80 | 0.23% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$86,785.61  | 0.07% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP                               | 2 | \$198,000.00 | 0.16% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP.                              | 1 | \$92,150.00  | 0.07% | 0 | \$0.00 |
|  | FINANCIAL FEDERAL BANK                                       | 1 | \$103,067.16 | 0.08% | 0 | \$0.00 |
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA     | 1 | \$107,860.98 | 0.08% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                        | 1 | \$90,000.00  | 0.07% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK A STATE CHARTERED BANK                  | 1 | \$92,034.06  | 0.07% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                           | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK   | 1 | \$107,867.21 | 0.08% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC                                 | 1 | \$99,871.28  | 0.08% | 0 | \$0.00 |
|  | FIRST HOPE MORTGAGES, INC., A NEW JERSEY BANKING CORPORATION | 1 | \$107,733.88 | 0.08% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION               | 1 | \$94,905.00  | 0.07% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 4 | \$374,480.41 | 0.29% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF LAYTON A CORPORATION                  | 1 | \$109,861.61 | 0.09% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK TEXAS                                    | 1 | \$95,876.43  | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE      | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK     | 1 | \$94,874.90  | 0.07% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST NATIONS HOME FINANCE CORP                                   | 1 | \$107,311.69 | 0.08% | 0 | \$0.00 |
| FIRST SAVINGS BANK, FSB   | 1 | \$106,400.00 | 0.08% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION         | 1 | \$93,884.42  | 0.07% | 0 | \$0.00 |
| FIRST SECURITY BANK   | 1 | \$89,881.48  | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                               | 2 | \$205,017.38 | 0.16% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC   | 1 | \$105,860.41 | 0.08% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION                  | 1 | \$105,500.00 | 0.08% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA  | 1 | \$95,879.22  | 0.08% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE        | 1 | \$103,872.12 | 0.08% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. A CORPROATION                      | 1 | \$92,885.65  | 0.07% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                      | 2 | \$192,069.46 | 0.15% | 0 | \$0.00 |
| FT MORTGAGE A KANSAS CORPORATION                                  | 1 | \$99,968.19  | 0.08% | 0 | \$0.00 |
| FT MORTGAGE, A KANSAS CORPORATION                                 | 1 | \$99,871.28  | 0.08% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP     | 1 | \$103,472.61 | 0.08% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC   | 1 | \$100,676.06 | 0.08% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC  | 2 | \$216,998.73 | 0.17% | 0 | \$0.00 |
| GEORGIA BANK AND TRUST COMPANY OF AUG                             | 1 | \$86,900.00  | 0.07% | 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION                                       | 1 | \$99,471.28  | 0.08% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE                    | 1 | \$101,600.00 | 0.08% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING                     | 1 | \$87,400.00  | 0.07% | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC  | 1 | \$99,750.00  | 0.08% | 0 | \$0.00 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION                | 1 | \$98,270.42  | 0.08% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                    | 1 | \$98,875.44  | 0.08% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                       | 1 | \$87,092.78  | 0.07% | 0 | \$0.00 |
| GUARANTEE MORTGAGE CORPORATION                                    | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                                       | 5 | \$516,816.61 | 0.4%  | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$198,431.67 | 0.16% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                 | 1  | \$95,900.00    | 0.08% | 0 | \$0.00 |
| HANCOCK BANK, MISSISSIPPI CORPORATION                              | 1  | \$109,655.41   | 0.09% | 0 | \$0.00 |
| HANTZ BANK   | 1  | \$87,165.19    | 0.07% | 0 | \$0.00 |
| HANTZ BANK A MICHIGAN CORPORATION                                  | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 |
| HOME MORTGAGE ASSURED CORPORATION                                  | 1  | \$99,750.00    | 0.08% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.A CORPORATION                        | 1  | \$105,869.67   | 0.08% | 0 | \$0.00 |
| HOMEBANC, N.A.   | 1  | \$95,752.38    | 0.07% | 0 | \$0.00 |
| HOMEBANC, N.A. A NATIONAL ASSOCIATION                              | 1  | \$85,500.00    | 0.07% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #449962                   | 1  | \$91,062.63    | 0.07% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.                              | 2  | \$200,341.30   | 0.16% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #516626                 | 1  | \$89,884.14    | 0.07% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC                                | 1  | \$94,295.91    | 0.07% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 2  | \$202,180.49   | 0.16% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC   | 1  | \$96,880.73    | 0.08% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC  | 13 | \$1,287,352.78 | 1.01% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                | 9  | \$849,808.51   | 0.67% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION                                      | 1  | \$109,676.66   | 0.09% | 0 | \$0.00 |
| HOMETRUST BANK   | 1  | \$87,500.00    | 0.07% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY   | 2  | \$214,113.91   | 0.17% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC.                                    | 1  | \$103,800.00   | 0.08% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES                                     | 9  | \$883,209.25   | 0.69% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION          | 1  | \$108,500.00   | 0.08% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                 | 1  | \$89,200.00    | 0.07% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                | 2  | \$180,093.02   | 0.14% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC.                                       | 1  | \$95,200.00    | 0.07% | 0 | \$0.00 |
| IAPPROVE LENDING   | 1  | \$99,374.18    | 0.08% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                | 1  | \$106,668.69   | 0.08% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| INLAND HOME MORTGAGE COMPANY, LLC  | 1 | \$95,636.22  | 0.07% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC  | 1 | \$86,400.00  | 0.07% | 0 | \$0.00 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.   | 1 | \$89,762.52  | 0.07% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY  | 1 | \$109,465.24 | 0.09% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC  | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| KENTUCKY NEIGHBORHOOD BANK   | 1 | \$95,200.00  | 0.07% | 0 | \$0.00 |
| LAWRENCE RESIDENTIAL FUNDING CORP.   | 1 | \$92,880.29  | 0.07% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION  | 4 | \$401,928.99 | 0.31% | 0 | \$0.00 |
| M + T BANK   | 2 | \$189,287.52 | 0.15% | 0 | \$0.00 |
| MAGNOLIA BANK INC  | 1 | \$105,367.26 | 0.08% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK  | 1 | \$92,000.00  | 0.07% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY  | 1 | \$98,325.00  | 0.08% | 0 | \$0.00 |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION   | 1 | \$86,172.01  | 0.07% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)   | 1 | \$107,200.00 | 0.08% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC.   | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 |
| MID-ILLINI CREDIT UNION A CORPORATION  | 1 | \$93,500.00  | 0.07% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC.  | 1 | \$98,550.89  | 0.08% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC  | 1 | \$99,871.28  | 0.08% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC  | 6 | \$588,529.65 | 0.46% | 0 | \$0.00 |
| MNET MORTGAGE CORP   | 2 | \$188,048.47 | 0.15% | 0 | \$0.00 |
| MONARCH BANK   | 5 | \$466,914.01 | 0.37% | 0 | \$0.00 |
| MONROE BANK AND TRUST  | 3 | \$283,325.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE 1 INC   | 2 | \$196,258.39 | 0.15% | 0 | \$0.00 |
| MORTGAGE 1 INC.  | 4 | \$412,341.13 | 0.32% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED  | 1 | \$89,889.33  | 0.07% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.   | 1 | \$109,855.15 | 0.09% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC  | 1 | \$96,000.00  | 0.08% | 0 | \$0.00 |
| MORTGAGE MASTER, INC.  | 1 | \$99,200.00  | 0.08% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC  | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC.   | 2 | \$215,912.33 | 0.17% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$107,727.70 | 0.08% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC  | 1 | \$104,368.53 | 0.08% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC   | 4 | \$382,916.63 | 0.3%  | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION               | 1 | \$104,803.87 | 0.08% | 0 | \$0.00 |
|  | MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION  | 1 | \$99,871.28  | 0.08% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK   | 1 | \$109,600.00 | 0.09% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, CORPORATION         | 1 | \$89,000.00  | 0.07% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                                    | 1 | \$100,800.00 | 0.08% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC   | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC  | 2 | \$193,009.42 | 0.15% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC  | 1 | \$108,266.72 | 0.08% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                 | 4 | \$392,257.80 | 0.31% | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                                 | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP                    | 1 | \$99,877.04  | 0.08% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION             | 1 | \$99,871.28  | 0.08% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                          | 1 | \$106,116.32 | 0.08% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                          | 3 | \$315,256.23 | 0.25% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 3 | \$290,931.20 | 0.23% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORA                            | 1 | \$86,293.76  | 0.07% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                        | 3 | \$286,140.32 | 0.22% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$108,800.00 | 0.09% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                          | 1 | \$106,263.04 | 0.08% | 0 | \$0.00 |
|  | NTFN INC.  | 6 | \$598,949.33 | 0.47% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                         | 3 | \$272,744.17 | 0.21% | 0 | \$0.00 |
|  | NTFN INC.DBA PREMIER NATIONWIDE LENDING                          | 1 | \$109,858.41 | 0.09% | 0 | \$0.00 |
|  | NTFN, INC, DBA PREMIER NATIONWIDE LENDING                        | 1 | \$85,574.65  | 0.07% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC  | 2 | \$196,500.00 | 0.15% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$204,736.12 | 0.16% | 0 | \$0.00 |
|  |  | 1 | \$108,166.84 | 0.08% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | OAKSTAR BANK A MISSOURI CORPORATION                                  |   |              |       |   |        |
|  | OLD POINT MORTGAGE, LLC  | 1 | \$106,868.44 | 0.08% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                     | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$109,858.41 | 0.09% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                                 | 2 | \$192,074.28 | 0.15% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 1 | \$106,400.00 | 0.08% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION      | 1 | \$104,861.73 | 0.08% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC  | 1 | \$99,874.18  | 0.08% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC.   | 3 | \$311,590.44 | 0.24% | 0 | \$0.00 |
|  | PATRIOT ONE MORTGAGE BANKERS, LLC                                    | 1 | \$107,867.21 | 0.08% | 0 | \$0.00 |
|  | PEOPLES BANK , A KANSAS CORP   | 1 | \$101,125.51 | 0.08% | 0 | \$0.00 |
|  | PEOPLES BANK A KANSAS CORPORATION                                    | 1 | \$100,676.06 | 0.08% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC   | 1 | \$104,864.84 | 0.08% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                   | 1 | \$107,594.46 | 0.08% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY   | 4 | \$413,653.83 | 0.32% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                      | 1 | \$86,888.01  | 0.07% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                     | 1 | \$99,736.13  | 0.08% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 1 | \$107,705.81 | 0.08% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK A CORPORATION                                  | 1 | \$106,113.24 | 0.08% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 2 | \$216,300.66 | 0.17% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                      | 1 | \$101,369.34 | 0.08% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC LLC A LIMITED LIABILITY COMPANY                  | 1 | \$101,003.81 | 0.08% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$107,367.81 | 0.08% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC                                     | 1 | \$92,000.00  | 0.07% | 0 | \$0.00 |
|  | PINNACLE BANK  | 1 | \$102,850.00 | 0.08% | 0 | \$0.00 |
|  | PINNACLE BANK , A STATE CHARTERED TENNESSEE BANK                     | 1 | \$104,861.73 | 0.08% | 0 | \$0.00 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSE BANK                        | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION               | 1 | \$85,292.55  | 0.07% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                              | 1 | \$101,871.67 | 0.08% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                             | 5 | \$510,865.28 | 0.4%  | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION      | 1 | \$99,868.31  | 0.08% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC                             | 1 | \$93,879.00  | 0.07% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC.                            | 6 | \$623,008.87 | 0.49% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION     | 1 | \$109,465.24 | 0.09% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION    | 1 | \$102,265.15 | 0.08% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$86,141.49  | 0.07% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP                               | 2 | \$200,169.79 | 0.16% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP.                              | 4 | \$408,799.34 | 0.32% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION      | 1 | \$95,876.43  | 0.08% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B.                            | 1 | \$101,472.16 | 0.08% | 0 | \$0.00 |
| PRESIDENTIAL BANK FSB                               | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB                              | 1 | \$103,792.21 | 0.08% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS, LC                        | 3 | \$286,881.57 | 0.22% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                    | 1 | \$97,180.36  | 0.08% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                   | 4 | \$404,377.85 | 0.32% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                  | 8 | \$823,225.76 | 0.64% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC                         | 1 | \$99,871.28  | 0.08% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                      | 1 | \$106,468.88 | 0.08% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE LP LIMITED PARTNERSHIP       | 1 | \$104,701.94 | 0.08% | 0 | \$0.00 |
| PROGRESS BANK + TRUST                               | 1 | \$99,874.18  | 0.08% | 0 | \$0.00 |
| PROGRESS BANK AND TRUST                             | 1 | \$107,600.00 | 0.08% | 0 | \$0.00 |
| PROSPERITY BANK                                     | 1 | \$97,970.81  | 0.08% | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY                         | 7 | \$703,108.53 | 0.55% | 0 | \$0.00 |
| PULASKI BANK  | 5 | \$497,892.11 | 0.39% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK                 | 1 | \$87,400.00  | 0.07% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                | 1 | \$91,681.83  | 0.07% | 0 | \$0.00 |
| REPUBLIC BANK AND TRUST                             | 1 | \$109,839.00 | 0.09% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS LLC                    | 1 | \$90,000.00  | 0.07% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOAN, LLC                    | 2 | \$174,790.56 | 0.14% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| RESIDENTIAL FINANCE CORPORATION  | 1 | \$101,000.00 | 0.08% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC.   | 1 | \$99,638.67  | 0.08% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC  | 2 | \$196,993.13 | 0.15% | 0 | \$0.00 |
| RESMAC, INC., A CORP   | 1 | \$92,500.00  | 0.07% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION  | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION   | 2 | \$199,739.59 | 0.16% | 0 | \$0.00 |
| RMR FINANCIAL LLC  | 1 | \$99,874.18  | 0.08% | 0 | \$0.00 |
| RP FUNDING, INC  | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 |
| RP FUNDING, INC.   | 2 | \$181,573.90 | 0.14% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION                         | 1 | \$99,877.04  | 0.08% | 0 | \$0.00 |
| SAIL MORTGAGE CORP   | 1 | \$104,124.90 | 0.08% | 0 | \$0.00 |
| SCBT   | 1 | \$95,879.22  | 0.08% | 0 | \$0.00 |
| SECURITY FIRST BANK , A COMMERCIAL BANK                                    | 1 | \$96,872.27  | 0.08% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY   | 1 | \$107,771.09 | 0.08% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY  | 3 | \$278,360.59 | 0.22% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                       | 4 | \$383,222.90 | 0.3%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      | 1 | \$102,212.57 | 0.08% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                                 | 1 | \$95,482.46  | 0.07% | 0 | \$0.00 |
| SFMC, LP   | 1 | \$91,082.60  | 0.07% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                | 1 | \$88,133.12  | 0.07% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC  | 5 | \$492,176.25 | 0.39% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788     | 1 | \$88,683.06  | 0.07% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$188,342.02 | 0.15% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE SERVICES INC (FN)                                  | 1 | \$88,001.65  | 0.07% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC   | 2 | \$197,673.79 | 0.15% | 0 | \$0.00 |
| SPIRITBANK A CORPORATION   | 1 | \$99,442.83  | 0.08% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK                               | 1 | \$100,880.00 | 0.08% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION  | 1 | \$99,750.00  | 0.08% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| STRATEGIC LENDING GROUP INCORPORATE                 | 1 | \$89,010.00  | 0.07% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO             | 1 | \$94,455.72  | 0.07% | 0 | \$0.00 |
| SULLIVAN FINANCIAL SERVICES, A CORPORATION          | 1 | \$104,500.00 | 0.08% | 0 | \$0.00 |
| SUMMIT BANK, A CORPORATION                          | 1 | \$109,020.78 | 0.09% | 0 | \$0.00 |
| SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK     | 1 | \$87,190.16  | 0.07% | 0 | \$0.00 |
| SUMMIT FUNDING ADVISORS LLC A GEORGIA CORPORATION   | 1 | \$96,744.94  | 0.08% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.                                | 3 | \$315,302.48 | 0.25% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC.                       | 1 | \$106,050.00 | 0.08% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                         | 1 | \$99,627.34  | 0.08% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION           | 1 | \$99,868.31  | 0.08% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY                       | 1 | \$88,000.00  | 0.07% | 0 | \$0.00 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK     | 1 | \$109,864.75 | 0.09% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP.                              | 1 | \$109,568.78 | 0.09% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION                     | 1 | \$109,250.00 | 0.09% | 0 | \$0.00 |
| THE BANK OF COMMERCE                                | 1 | \$108,163.75 | 0.08% | 0 | \$0.00 |
| THE BANK OF MAINE A FEDERAL YCHARTERED SAVINGS BANK | 1 | \$93,879.00  | 0.07% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                            | 2 | \$205,474.18 | 0.16% | 0 | \$0.00 |
| THE MCCUE MORTGAGE COMPANY                          | 1 | \$98,200.00  | 0.08% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC                               | 1 | \$99,753.58  | 0.08% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION               | 3 | \$297,521.18 | 0.23% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC                             | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY                | 2 | \$198,100.00 | 0.16% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION     | 1 | \$109,150.91 | 0.09% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION    | 1 | \$100,426.66 | 0.08% | 0 | \$0.00 |
| TN BANK, A STATE BANK                               | 1 | \$100,673.18 | 0.08% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION     | 1 | \$88,000.00  | 0.07% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC.                           | 1 | \$100,700.00 | 0.08% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION    | 1 | \$98,865.46  | 0.08% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION   | 1 | \$97,660.00  | 0.08% | 0 | \$0.00 |
|   | 1 | \$99,900.00  | 0.08% | 0 | \$0.00 |

|   |     |                 |        |   |        |  |
|---|-----|-----------------|--------|---|--------|--|
| TOWNE BANK MORTGAGE A CORPORATION   |     |                 |        |   |        |  |
| TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY                             | 1   | \$90,500.00     | 0.07%  | 0 | \$0.00 |  |
| TRADITIONS BANK   | 1   | \$105,470.16    | 0.08%  | 0 | \$0.00 |  |
| TRIDENT MORTGAGE CO., LP  | 9   | \$896,461.61    | 0.7%   | 0 | \$0.00 |  |
| TRINITY MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY                | 1   | \$91,798.73     | 0.07%  | 0 | \$0.00 |  |
| TXL MORTGAGE CORPORATION  | 2   | \$204,497.05    | 0.16%  | 0 | \$0.00 |  |
| UNION MORTGAGE GROUP, INC.  | 3   | \$297,226.13    | 0.23%  | 0 | \$0.00 |  |
| UNITED FIDELITY FUNDING CORPORATION   | 1   | \$109,250.00    | 0.09%  | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY   | 1   | \$105,000.00    | 0.08%  | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1   | \$101,832.50    | 0.08%  | 0 | \$0.00 |  |
| UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION                            | 1   | \$109,764.86    | 0.09%  | 0 | \$0.00 |  |
| UNIVERSITY LENDING GROUP  | 1   | \$90,585.89     | 0.07%  | 0 | \$0.00 |  |
| UNIVERSITY LENDING GROUP LLC  | 1   | \$104,720.00    | 0.08%  | 0 | \$0.00 |  |
| UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY                   | 1   | \$95,879.22     | 0.08%  | 0 | \$0.00 |  |
| UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                  | 1   | \$89,999.62     | 0.07%  | 0 | \$0.00 |  |
| V.I.P. MORTGAGE, INC  | 1   | \$109,250.00    | 0.09%  | 0 | \$0.00 |  |
| V.I.P. MORTGAGE, INC.   | 4   | \$395,208.92    | 0.31%  | 0 | \$0.00 |  |
| VALLEY BANK AN ILLINOIS CORPORATION   | 1   | \$85,360.00     | 0.07%  | 0 | \$0.00 |  |
| VALLEY BANK, AN ILLINOIS CORPORATION  | 1   | \$98,100.00     | 0.08%  | 0 | \$0.00 |  |
| WALLICK + VOLK, INC   | 1   | \$101,548.64    | 0.08%  | 0 | \$0.00 |  |
| WALLICK + VOLK, INC.  | 2   | \$199,548.44    | 0.16%  | 0 | \$0.00 |  |
| WATERSTONE MORTGAGE CORP.   | 1   | \$93,100.00     | 0.07%  | 0 | \$0.00 |  |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION                               | 2   | \$213,783.69    | 0.17%  | 0 | \$0.00 |  |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION                              | 4   | \$396,730.01    | 0.31%  | 0 | \$0.00 |  |
| WELLS FARGO BANK, N.A.  | 663 | \$65,259,002.64 | 51.11% | 0 | \$0.00 |  |
| WEST PENN FINANCIAL SERVICE CENTER, INC                                     | 2   | \$198,026.73    | 0.16%  | 0 | \$0.00 |  |
| WILLAMETTE VALLEY BANK  | 1   | \$90,000.00     | 0.07%  | 0 | \$0.00 |  |
| WILLOW BEND MORTGAGE COMPANY, LLC   | 2   | \$218,657.41    | 0.17%  | 0 | \$0.00 |  |
| WINTRUST MORTGAGE   | 1   | \$109,855.15    | 0.09%  | 0 | \$0.00 |  |
|   | 1   | \$99,868.31     | 0.08%  | 0 | \$0.00 |  |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A                |              |                         |             |          |               |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2            | \$207,721.42            | 0.16%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.             | 1            | \$99,523.77             | 0.08%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION   | 2            | \$185,127.72            | 0.15%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 3            | \$285,615.27            | 0.22%       | 0        | \$0.00        |
|              | YADKIN BANK  | 1            | \$103,872.12            | 0.08%       | 0        | \$0.00        |
|              | YADKIN BANK , A NORTH CAROLINA CORP  | 1            | \$86,291.30             | 0.07%       | 0        | \$0.00        |
|              | Unavailable  | 2            | \$199,077.04            | 0.1%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,292</b> | <b>\$127,672,486.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6Y66    | 1ST PORTFOLIO LENDING CORPORATION  | 1            | \$129,828.81            | 0.04%       | 0        | \$0.00        |
|              | 1ST PRIORITY MORTGAGE, INC   | 2            | \$251,402.69            | 0.07%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK                                   | 2            | \$266,913.75            | 0.08%       | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                              | 1            | \$149,150.00            | 0.04%       | 0        | \$0.00        |
|              | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION       | 1            | \$117,854.91            | 0.03%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP  | 1            | \$128,800.00            | 0.04%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 4            | \$511,961.81            | 0.14%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY                       | 2            | \$232,560.34            | 0.07%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                      | 2            | \$259,665.32            | 0.07%       | 0        | \$0.00        |
|              | ACOPIA, LLC  | 3            | \$390,503.71            | 0.11%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION  | 1            | \$129,982.46            | 0.04%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION   | 3            | \$407,708.66            | 0.11%       | 0        | \$0.00        |
|              | ADAMS MORTGAGE LLC   | 1            | \$125,674.98            | 0.04%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC                                      | 1            | \$131,160.81            | 0.04%       | 0        | \$0.00        |
|              | ALCOVA MORTGAG,E LLC, A LIMITED LIABILITY COMPNAY                                | 1            | \$133,485.66            | 0.04%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC  | 4            | \$505,368.72            | 0.14%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                                  | 3            | \$346,691.15            | 0.1%        | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ALERUS FINANCIAL, N.A . DBA<br>ALERUS MORTGAGE                                       | 1 | \$147,806.92 | 0.04% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA<br>ALERUS MORTGAGE  | 6 | \$808,934.49 | 0.23% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE INC   | 1 | \$111,920.00 | 0.03% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC  | 3 | \$396,233.40 | 0.11% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC.   | 2 | \$274,894.87 | 0.08% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES,<br>INC.  | 3 | \$393,378.74 | 0.11% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES,<br>INC. A CORPORATION                                  | 2 | \$286,713.16 | 0.08% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES,<br>INC., A CORPORATION                                 | 2 | \$255,167.40 | 0.07% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES,<br>LLC   | 1 | \$147,451.83 | 0.04% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES,<br>LLC A LIMITED LIABILITY COMPANY                     | 1 | \$131,400.00 | 0.04% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC A<br>PENNSYLVANIA CORPORATION                             | 1 | \$136,827.63 | 0.04% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC, A<br>PENNSYLVANIA CORPORATION                            | 1 | \$112,000.00 | 0.03% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC.  | 1 | \$143,818.83 | 0.04% | 0 | \$0.00 |
| AMBECK MORTGAGE ASSOCIATES   | 1 | \$139,246.78 | 0.04% | 0 | \$0.00 |
| AMBECK MORTGAGE ASSOCIATES A<br>CALIFORNIA CORPORATION                               | 1 | \$134,826.22 | 0.04% | 0 | \$0.00 |
| AMCAP MORTGAGE LTD   | 1 | \$128,700.00 | 0.04% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD  | 2 | \$241,649.74 | 0.07% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD.   | 1 | \$125,400.00 | 0.04% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA<br>MAJOR MORTGAGE CO A TEXAS<br>LIMITED PARTNERSHIP         | 1 | \$111,958.96 | 0.03% | 0 | \$0.00 |
| AMERICAN BANCSHARES<br>MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY                  | 2 | \$258,520.00 | 0.07% | 0 | \$0.00 |
| AMERICAN BANK  | 1 | \$111,955.70 | 0.03% | 0 | \$0.00 |
| AMERICAN BANK, A FEDERAL<br>SAVINGS BANK   | 1 | \$133,307.07 | 0.04% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE<br>CORP.   | 1 | \$129,800.00 | 0.04% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE<br>CORPORATION   | 1 | \$112,052.25 | 0.03% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE<br>SERVI  | 1 | \$138,617.22 | 0.04% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE<br>SERVICES   | 2 | \$264,696.67 | 0.07% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE<br>SERVICES DBA A & M MORTGAGE<br>GROUP INC A CORPORATION | 1 | \$130,931.24 | 0.04% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC   | 1 | \$116,850.00 | 0.03% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP                                    | 1 | \$133,661.62 | 0.04% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC   | 1 | \$135,672.97 | 0.04% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC.  | 1 | \$112,336.67 | 0.03% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION                           | 1 | \$149,811.28 | 0.04% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION  | 1 | \$135,166.09 | 0.04% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A CORPORATION  | 1 | \$119,500.00 | 0.03% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS INC  | 2 | \$269,292.99 | 0.08% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION                 | 1 | \$146,878.73 | 0.04% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION                    | 4 | \$534,962.31 | 0.15% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS UNC  | 1 | \$118,600.59 | 0.03% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC  | 1 | \$115,850.68 | 0.03% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION                  | 2 | \$256,799.62 | 0.07% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC   | 1 | \$128,334.59 | 0.04% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC A MINNESOTA CORPORATION                 | 1 | \$111,817.36 | 0.03% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY   | 2 | \$268,054.51 | 0.08% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                                | 1 | \$111,855.83 | 0.03% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC                                     | 1 | \$146,417.07 | 0.04% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC                                    | 1 | \$129,832.66 | 0.04% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY                                     | 1 | \$148,227.52 | 0.04% | 0 | \$0.00 |

| LLC   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  | 2 | \$266,261.05 | 0.08% | 0 | \$0.00 |  |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$116,159.99 | 0.03% | 0 | \$0.00 |  |
| AMERICAN PACIFIC MORTGAGE CORPORATION   | 4 | \$542,190.75 | 0.15% | 0 | \$0.00 |  |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                      | 1 | \$135,079.83 | 0.04% | 0 | \$0.00 |  |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON                     | 1 | \$141,367.80 | 0.04% | 0 | \$0.00 |  |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 2 | \$259,445.05 | 0.07% | 0 | \$0.00 |  |
| AMERICAN SOUTHWEST MORTGAGE CORP  | 1 | \$137,822.36 | 0.04% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL INC  | 4 | \$530,005.27 | 0.15% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL INC A CORPORATION  | 1 | \$116,100.00 | 0.03% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL INC.   | 2 | \$263,253.26 | 0.07% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL INC. A CORPORATION   | 2 | \$237,755.18 | 0.07% | 0 | \$0.00 |  |
| AMERIPRO FUNDING INC  | 1 | \$111,958.96 | 0.03% | 0 | \$0.00 |  |
| AMERIPRO FUNDING, INC   | 3 | \$381,445.03 | 0.11% | 0 | \$0.00 |  |
| AMERIS BANK   | 2 | \$256,211.38 | 0.07% | 0 | \$0.00 |  |
| AMERIS BANK , A CORP  | 1 | \$125,445.56 | 0.04% | 0 | \$0.00 |  |
| AMERIS BANK A CORPORATION   | 2 | \$237,712.69 | 0.07% | 0 | \$0.00 |  |
| AMERIS BANK, A CORONATION   | 1 | \$137,346.98 | 0.04% | 0 | \$0.00 |  |
| AMERIS BANK, A CORPORATION  | 2 | \$265,293.72 | 0.07% | 0 | \$0.00 |  |
| AMERISAVE MORTGAGE CORPORATION  | 1 | \$119,690.46 | 0.03% | 0 | \$0.00 |  |
| AMERISOUTH MORTGAGE COMPANY, A CORPORATION  | 1 | \$142,543.00 | 0.04% | 0 | \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                           | 1 | \$142,224.91 | 0.04% | 0 | \$0.00 |  |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION                             | 1 | \$132,050.00 | 0.04% | 0 | \$0.00 |  |
| ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION                                      | 1 | \$145,412.58 | 0.04% | 0 | \$0.00 |  |
| ASSOCIATED MORTGAGE CORPORATION   | 3 | \$379,633.21 | 0.11% | 0 | \$0.00 |  |
| ASSOCIATED MORTGAGE CORPORATION A CORPORATION                                       | 2 | \$263,846.60 | 0.07% | 0 | \$0.00 |  |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                   | 3  | \$406,968.02   | 0.11% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC                                    | 2  | \$261,057.47   | 0.07% | 0 | \$0.00 |
| ASSURED MORTGAGE INC   | 3  | \$365,988.72   | 0.1%  | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                 | 2  | \$261,103.26   | 0.07% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$117,290.70   | 0.03% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC   | 3  | \$390,591.44   | 0.11% | 0 | \$0.00 |
| BANCFIRST  | 2  | \$253,019.78   | 0.07% | 0 | \$0.00 |
| BANK OF ENGLAND  | 5  | \$630,528.12   | 0.18% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION                                   | 1  | \$149,057.88   | 0.04% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORP.                               | 1  | \$149,806.92   | 0.04% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                         | 3  | \$423,242.72   | 0.12% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA   | 1  | \$110,863.52   | 0.03% | 0 | \$0.00 |
| BANK OF THE OZARKS   | 1  | \$136,800.00   | 0.04% | 0 | \$0.00 |
| BANK OF THE PACIFIC  | 1  | \$125,500.00   | 0.04% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC.                                    | 3  | \$406,992.43   | 0.11% | 0 | \$0.00 |
| BANKPLUS   | 1  | \$124,339.74   | 0.04% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                                  | 5  | \$645,854.76   | 0.18% | 0 | \$0.00 |
| BARTLETT MORTGAGE, INC   | 2  | \$236,139.13   | 0.07% | 0 | \$0.00 |
| BELL STATE BANK + TRUST  | 2  | \$293,600.00   | 0.08% | 0 | \$0.00 |
| BELL STATE BANK + TRUST A CORPORATION                            | 1  | \$115,900.00   | 0.03% | 0 | \$0.00 |
| BELL STATE BANK + TRUST, A CORPORATION                           | 2  | \$284,633.06   | 0.08% | 0 | \$0.00 |
| BELL STATE BANK AND TRUST  | 1  | \$131,833.93   | 0.04% | 0 | \$0.00 |
| BELL STATE BANK AND TRUST A CORPORATION                          | 1  | \$134,826.22   | 0.04% | 0 | \$0.00 |
| BNC NATIONAL BANK  | 5  | \$661,189.64   | 0.19% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                 | 1  | \$114,800.00   | 0.03% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                | 2  | \$261,813.70   | 0.07% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 1  | \$117,851.54   | 0.03% | 0 | \$0.00 |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC           | 1  | \$122,658.00   | 0.03% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC   | 1  | \$123,843.99   | 0.03% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC  | 25 | \$3,238,736.52 | 0.91% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                                 | 2  | \$275,141.59   | 0.08% | 0 | \$0.00 |
|  | 4  | \$486,745.68   | 0.14% | 0 | \$0.00 |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| BREMER BANK, NATIONAL ASSOCIATION                                       |   |                |       |   |        |  |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                                   | 2 | \$237,937.81   | 0.07% | 0 | \$0.00 |  |
| BROADVIEW MORTGAGE CORPORATION  | 1 | \$140,245.50   | 0.04% | 0 | \$0.00 |  |
| C AND F MORTGAGE CORPORATION  | 1 | \$122,345.88   | 0.03% | 0 | \$0.00 |  |
| CAPITAL CITY BANK   | 1 | \$149,802.47   | 0.04% | 0 | \$0.00 |  |
| CAPITAL CITY BANK, COMMERCIAL BANK                                      | 1 | \$107,213.96   | 0.03% | 0 | \$0.00 |  |
| CAPITALMARK BANK + TRUST, A CORPORATION                                 | 1 | \$120,000.00   | 0.03% | 0 | \$0.00 |  |
| CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 00816186)        | 1 | \$150,000.00   | 0.04% | 0 | \$0.00 |  |
| CAROLINA BANK   | 1 | \$123,587.04   | 0.03% | 0 | \$0.00 |  |
| CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY   | 2 | \$275,120.00   | 0.08% | 0 | \$0.00 |  |
| CARRINGTON MORTGAGE SERVICES, LLC                                       | 5 | \$641,715.61   | 0.18% | 0 | \$0.00 |  |
| CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY  | 1 | \$138,525.50   | 0.04% | 0 | \$0.00 |  |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$124,839.10   | 0.04% | 0 | \$0.00 |  |
| CBC NATIONAL BANK   | 8 | \$1,047,662.76 | 0.3%  | 0 | \$0.00 |  |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                   | 3 | \$415,675.17   | 0.12% | 0 | \$0.00 |  |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                  | 1 | \$126,213.44   | 0.04% | 0 | \$0.00 |  |
| CENDERA FUNDING INC   | 1 | \$126,810.00   | 0.04% | 0 | \$0.00 |  |
| CENDERA FUNDING, INC A TEXAS CORPORATION                                | 1 | \$118,397.14   | 0.03% | 0 | \$0.00 |  |
| CENDERA FUNDING, INC.   | 4 | \$564,900.00   | 0.16% | 0 | \$0.00 |  |
| CENTENNIAL BANK   | 1 | \$128,700.00   | 0.04% | 0 | \$0.00 |  |
| CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY                | 1 | \$139,630.59   | 0.04% | 0 | \$0.00 |  |
| CFS MORTGAGE CORPORATION  | 2 | \$259,665.31   | 0.07% | 0 | \$0.00 |  |
| CHARTERWEST NATIONAL BANK   | 5 | \$590,631.21   | 0.17% | 0 | \$0.00 |  |
| CHL MORTGAGE  | 1 | \$128,538.08   | 0.04% | 0 | \$0.00 |  |
| CHOICE BANK   | 1 | \$145,500.00   | 0.04% | 0 | \$0.00 |  |
| CHURCHILL MORTGAGE CORPORATION  | 3 | \$381,530.00   | 0.11% | 0 | \$0.00 |  |
| CITIZENS COMMUNITY BANK   | 1 | \$119,841.98   | 0.03% | 0 | \$0.00 |  |
| CITIZENS NATIONAL BANK OF   | 1 | \$118,200.00   | 0.03% | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | GREATER ST. LOUIS, A CORPORATION                            |    |                |       |   |        |
|  | CITY BANK   | 1  | \$145,375.62   | 0.04% | 0 | \$0.00 |
|  | CITY BANK MORGAGE   | 1  | \$149,802.47   | 0.04% | 0 | \$0.00 |
|  | CITY BANK MORTGAGE  | 1  | \$129,832.66   | 0.04% | 0 | \$0.00 |
|  | CITY BANK MORTGAGE  | 1  | \$116,478.27   | 0.03% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC                           | 2  | \$260,000.00   | 0.07% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                      | 3  | \$410,829.73   | 0.12% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                     | 10 | \$1,282,017.33 | 0.36% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK              | 1  | \$128,000.00   | 0.04% | 0 | \$0.00 |
|  | COLORADO MORTGAGE ALLIANCE, LLC                             | 1  | \$129,037.45   | 0.04% | 0 | \$0.00 |
|  | COMMUNITY BANK DBA COMMUNITY MORTGAGE                       | 1  | \$120,000.00   | 0.03% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                               | 3  | \$377,958.01   | 0.11% | 0 | \$0.00 |
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST                     | 1  | \$119,741.98   | 0.03% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                              | 2  | \$235,206.79   | 0.07% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC                                     | 1  | \$135,850.00   | 0.04% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION               | 1  | \$114,047.00   | 0.03% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                                 | 1  | \$149,787.27   | 0.04% | 0 | \$0.00 |
|  | CONTINENTAL MORTGAGE BANKERS INC                            | 1  | \$113,300.00   | 0.03% | 0 | \$0.00 |
|  | CORNERSTONE BANK  | 1  | \$143,100.00   | 0.04% | 0 | \$0.00 |
|  | CORNERSTONE BANK A CORPORATION                              | 1  | \$125,490.01   | 0.04% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP                          | 1  | \$139,316.30   | 0.04% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC                                   | 1  | \$119,852.45   | 0.03% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC.                                  | 1  | \$123,250.00   | 0.03% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC. A CORPORATION                    | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION                   | 1  | \$143,810.37   | 0.04% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION      | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.                                 | 3  | \$391,360.91   | 0.11% | 0 | \$0.00 |
|  | CSTONE MORTGAGE INC A CORPORATION                           | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1  | \$146,907.00   | 0.04% | 0 | \$0.00 |

| COMPANY  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$114,808.66   | 0.03% | 0 | \$0.00 |  |
| CUMBERLAND BANK AND TRUST, A CORPORATION                             | 1 | \$132,828.79   | 0.04% | 0 | \$0.00 |  |
| DE CAPITAL MORTGAGE, LLC   | 2 | \$268,051.00   | 0.08% | 0 | \$0.00 |  |
| DELTA TRUST MORTGAGE INC   | 1 | \$134,826.22   | 0.04% | 0 | \$0.00 |  |
| DELTA TRUST MORTGAGE, INC  | 1 | \$146,700.00   | 0.04% | 0 | \$0.00 |  |
| DENVER MORTGAGE COMPANY  | 1 | \$125,000.00   | 0.04% | 0 | \$0.00 |  |
| DEVERE MORTGAGE CORPORATION  | 2 | \$277,465.64   | 0.08% | 0 | \$0.00 |  |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                        | 9 | \$1,176,724.41 | 0.33% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD  | 1 | \$148,089.68   | 0.04% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD.   | 8 | \$1,020,109.89 | 0.29% | 0 | \$0.00 |  |
| DIAMOND RESIDENTIAL MORTGAGE CORPOR                                  | 1 | \$135,329.52   | 0.04% | 0 | \$0.00 |  |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                             | 1 | \$136,500.00   | 0.04% | 0 | \$0.00 |  |
| DIRECTORS MORTGAGE, INC  | 1 | \$121,000.00   | 0.03% | 0 | \$0.00 |  |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                       | 1 | \$118,350.91   | 0.03% | 0 | \$0.00 |  |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                      | 2 | \$271,871.31   | 0.08% | 0 | \$0.00 |  |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION                       | 1 | \$119,797.19   | 0.03% | 0 | \$0.00 |  |
| DISCOVER HOME LOANS, INC   | 2 | \$247,887.72   | 0.07% | 0 | \$0.00 |  |
| DISCOVER HOME LOANS, INC.  | 1 | \$118,853.68   | 0.03% | 0 | \$0.00 |  |
| DISCOVER HOME LOANS, INC. , A DELAWARE CORP                          | 1 | \$143,237.93   | 0.04% | 0 | \$0.00 |  |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                     | 1 | \$146,810.77   | 0.04% | 0 | \$0.00 |  |
| DUKE UNIVERSITY FEDERAL CREDIT UNION                                 | 1 | \$110,857.12   | 0.03% | 0 | \$0.00 |  |
| E MORTGAGE MANAGEMENT, LLC   | 1 | \$116,000.00   | 0.03% | 0 | \$0.00 |  |
| E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY    | 2 | \$273,742.25   | 0.08% | 0 | \$0.00 |  |
| ENVOY MORTGAGE, LTD  | 2 | \$275,241.46   | 0.08% | 0 | \$0.00 |  |
| ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP                      | 1 | \$131,667.20   | 0.04% | 0 | \$0.00 |  |
| ENVOY MORTGAGE, LTD.   | 2 | \$238,625.08   | 0.07% | 0 | \$0.00 |  |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                     | 2 | \$254,686.46   | 0.07% | 0 | \$0.00 |  |
| ENVOY MORTGAGE, LTD. A TEXAS PARTNERSHIP                             | 1 | \$134,983.82   | 0.04% | 0 | \$0.00 |  |
|  | 1 | \$121,350.60   | 0.03% | 0 | \$0.00 |  |

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|--|---|--------------|-------|---|--------|--|
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                      |   |              |       |   |        |  |
| EUSTIS MORTGAGE CORPORATION  | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING                            | 1 | \$113,862.00 | 0.03% | 0 | \$0.00 |  |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                               | 2 | \$269,000.00 | 0.08% | 0 | \$0.00 |  |
| F + B ACQUISITION GROUP, LLC   | 1 | \$141,600.00 | 0.04% | 0 | \$0.00 |  |
| F+M BANK   | 2 | \$285,823.65 | 0.08% | 0 | \$0.00 |  |
| F+M BANK A BANKING CORPORATION   | 1 | \$144,000.00 | 0.04% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                      | 3 | \$382,691.29 | 0.11% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                                     | 5 | \$653,354.15 | 0.18% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 3 | \$368,732.28 | 0.1%  | 0 | \$0.00 |  |
| FARMERS BANK MORTGAGE  | 1 | \$117,370.00 | 0.03% | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 1 | \$115,062.32 | 0.03% | 0 | \$0.00 |  |
| FEDERATED MORTGAGE CORP.   | 1 | \$122,242.44 | 0.03% | 0 | \$0.00 |  |
| FIDELITY FUNDING MORTGAGE CORPORATION                                  | 1 | \$136,000.00 | 0.04% | 0 | \$0.00 |  |
| FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$143,822.94 | 0.04% | 0 | \$0.00 |  |
| FIRST AMERICAN BANK  | 1 | \$114,848.56 | 0.03% | 0 | \$0.00 |  |
| FIRST AMERICAN BANK, AN UNITED STATES CORPORATION                      | 1 | \$113,853.26 | 0.03% | 0 | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                   | 2 | \$277,046.79 | 0.08% | 0 | \$0.00 |  |
| FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION                | 1 | \$122,057.68 | 0.03% | 0 | \$0.00 |  |
| FIRST COMMERCIAL BANK  | 1 | \$142,000.00 | 0.04% | 0 | \$0.00 |  |
| FIRST COMMUNITY BANK   | 1 | \$127,300.00 | 0.04% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC.   | 1 | \$133,200.00 | 0.04% | 0 | \$0.00 |  |
| FIRST EQUITY MORTGAGE BANKERS, INC                                     | 1 | \$148,962.35 | 0.04% | 0 | \$0.00 |  |
| FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION                       | 1 | \$118,444.39 | 0.03% | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK   | 4 | \$527,333.00 | 0.15% | 0 | \$0.00 |  |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                          | 1 | \$137,822.36 | 0.04% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                          | 1 | \$119,852.45 | 0.03% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                         | 1 | \$129,000.00 | 0.04% | 0 | \$0.00 |  |

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|---|---|--------------|-------|---|--------|
| FIRST HOPE MORTGAGES, INC   | 2 | \$293,560.12 | 0.08% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK   | 2 | \$250,309.68 | 0.07% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                                  | 3 | \$391,674.39 | 0.11% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP   | 2 | \$285,573.46 | 0.08% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO                        | 1 | \$117,951.41 | 0.03% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY                   | 1 | \$125,610.00 | 0.04% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                            | 1 | \$149,806.92 | 0.04% | 0 | \$0.00 |
| FIRST MORTGAGE SERVICE, INC., A CORPORATION                                     | 1 | \$130,831.37 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK   | 3 | \$412,487.62 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON  | 1 | \$138,221.84 | 0.04% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION                      | 1 | \$143,550.00 | 0.04% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP                       | 1 | \$138,000.00 | 0.04% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION  | 1 | \$144,563.67 | 0.04% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                       | 1 | \$144,809.06 | 0.04% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                      | 1 | \$136,447.14 | 0.04% | 0 | \$0.00 |
| FIRST SECURITY BANK   | 2 | \$249,869.30 | 0.07% | 0 | \$0.00 |
| FIRST SECURITY BANK OF OWENSBORO INC A CORPORATION                              | 1 | \$114,000.00 | 0.03% | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC  | 1 | \$119,300.00 | 0.03% | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION                                  | 1 | \$142,400.00 | 0.04% | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                                 | 1 | \$131,031.12 | 0.04% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC   | 2 | \$259,018.24 | 0.07% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC , A MISSOURI CORP                                     | 1 | \$128,088.65 | 0.04% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$130,612.21 | 0.04% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA  | 1 | \$128,558.06 | 0.04% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE                      | 1 | \$132,836.46 | 0.04% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA , A FLORIDA CORP                                       | 1 | \$137,360.17 | 0.04% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE                      | 1 | \$149,811.28 | 0.04% | 0 | \$0.00 |



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|--|--|---|--------------|-------|---|--------|
|  | A FLORIDA CORPORATION  |   |              |       |   |        |
|  | FLORIDA CAPITAL BANK, NA DBA<br>FLORIDA CAPITAL BANK<br>MORTGAGE, A FLORIDA<br>CORPORATION | 1 | \$136,597.92 | 0.04% | 0 | \$0.00 |
|  | FM LENDING SERVICES, LLC A<br>LIMITED LIABILITY COMPANY                                    | 1 | \$138,141.95 | 0.04% | 0 | \$0.00 |
|  | FOUNDATION FIRST BANK  | 1 | \$125,755.18 | 0.04% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD A<br>CORPORATION   | 1 | \$132,333.30 | 0.04% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD.   | 1 | \$145,121.34 | 0.04% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER   | 2 | \$287,438.01 | 0.08% | 0 | \$0.00 |
|  | FREEDOM FIRST FEDERAL CREDIT<br>UNION A FEDERAL CREDIT UNION                               | 1 | \$149,600.00 | 0.04% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE<br>CORPORATION  | 2 | \$250,450.91 | 0.07% | 0 | \$0.00 |
|  | FRONTIER STATE BANK A STATE<br>BANK  | 1 | \$143,818.83 | 0.04% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC   | 2 | \$244,957.12 | 0.07% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC   | 2 | \$245,430.86 | 0.07% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY                      | 1 | \$121,347.13 | 0.03% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY                     | 1 | \$135,029.90 | 0.04% | 0 | \$0.00 |
|  | GEORGIA BANK + TRUST COMPANY<br>OF AUGUSTA   | 1 | \$130,832.48 | 0.04% | 0 | \$0.00 |
|  | GEORGIA UNITED CREDIT UNION  | 1 | \$119,841.98 | 0.03% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. DBA<br>GERSHMAN MORTGAGE   | 1 | \$118,600.59 | 0.03% | 0 | \$0.00 |
|  | GLACIER BANK CORPORATION   | 1 | \$149,117.06 | 0.04% | 0 | \$0.00 |
|  | GLOBAL CREDIT UNION  | 2 | \$253,813.47 | 0.07% | 0 | \$0.00 |
|  | GLOBAL CREDIT UNION A STATE<br>CHARTERED CREDIT UNION                                      | 2 | \$266,273.62 | 0.08% | 0 | \$0.00 |
|  | GLOBAL CREDIT UNION, A STATE<br>CHARTERED CREDIT UNION                                     | 1 | \$116,605.25 | 0.03% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP  | 3 | \$342,563.07 | 0.1%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP,   | 1 | \$143,011.43 | 0.04% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION   | 3 | \$405,430.82 | 0.11% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION,<br>CORPORATION                         | 3 | \$391,652.31 | 0.11% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC.   | 1 | \$112,000.00 | 0.03% | 0 | \$0.00 |
|  |  | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | GROUP ONE MORTGAGE, INC. A CORPORATION                                    |   |              |       |   |        |
|  | GUADALUPE NATIONAL BANK   | 1 | \$119,845.53 | 0.03% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.   | 1 | \$129,836.44 | 0.04% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY           | 1 | \$125,875.00 | 0.04% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC   | 3 | \$416,865.32 | 0.12% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY          | 1 | \$147,250.00 | 0.04% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY         | 2 | \$269,650.00 | 0.08% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC.  | 1 | \$129,000.00 | 0.04% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                        | 1 | \$142,320.71 | 0.04% | 0 | \$0.00 |
|  | HANTZ BANK  | 2 | \$257,422.87 | 0.07% | 0 | \$0.00 |
|  | HOME FINANCE OF AMERICA INC   | 1 | \$124,835.39 | 0.04% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC A CORPORATION                               | 1 | \$130,938.80 | 0.04% | 0 | \$0.00 |
|  | HOME MORTGAGE ASSURED CORPORATION   | 4 | \$492,052.72 | 0.14% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA INC A CORPORATION                                | 2 | \$276,647.41 | 0.08% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC A CORPORATION                               | 1 | \$139,550.00 | 0.04% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.  | 1 | \$117,348.75 | 0.03% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC., A CORPORATION                             | 1 | \$137,580.63 | 0.04% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORP. ORATION                                       | 1 | \$149,266.61 | 0.04% | 0 | \$0.00 |
|  | HOMEFRONT MORTGAGE LLC  | 1 | \$139,466.10 | 0.04% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$139,500.00 | 0.04% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                                       | 1 | \$121,500.00 | 0.03% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                                     | 3 | \$390,140.21 | 0.11% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 268291                         | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL GROUP         | 1 | \$113,500.00 | 0.03% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC                                       | 2 | \$260,262.39 | 0.07% | 0 | \$0.00 |
|  |   | 1 | \$124,346.92 | 0.04% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP |    |                |       |   |        |
|  | HOMESAFE MORTGAGE LLC A LIMITED LIABILITY COMPANY                  | 1  | \$135,788.94   | 0.04% | 0 | \$0.00 |
|  | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY                  | 2  | \$287,840.00   | 0.08% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 32 | \$4,143,927.96 | 1.17% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE             | 1  | \$149,811.28   | 0.04% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                | 10 | \$1,336,256.44 | 0.38% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                | 2  | \$238,255.03   | 0.07% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                                     | 1  | \$134,248.98   | 0.04% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION A CORPORATION                       | 1  | \$124,007.34   | 0.03% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 1  | \$136,636.64   | 0.04% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION                                      | 1  | \$111,717.61   | 0.03% | 0 | \$0.00 |
|  | HOMETRUST BANK   | 4  | \$468,717.00   | 0.13% | 0 | \$0.00 |
|  | HOMETRUST BANK A FEDERAL SAVINGS BANK                              | 2  | \$285,429.14   | 0.08% | 0 | \$0.00 |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                             | 1  | \$128,000.00   | 0.04% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 3  | \$393,965.82   | 0.11% | 0 | \$0.00 |
|  | HOMUSA DBA FFG   | 1  | \$120,500.00   | 0.03% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION   | 1  | \$134,830.00   | 0.04% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING              | 1  | \$111,862.29   | 0.03% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP          | 1  | \$125,755.18   | 0.04% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC., D/B/A/ WESTIN MORTGAGE GROUP      | 1  | \$112,757.96   | 0.03% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES                                     | 5  | \$639,260.21   | 0.18% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION          | 1  | \$114,000.00   | 0.03% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                 | 1  | \$126,080.00   | 0.04% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP                       | 1  | \$128,084.92   | 0.04% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 2  | \$229,815.08   | 0.06% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION               | 2  | \$288,215.56   | 0.08% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| INLAND HOME MORTGAGE COMPANY, LLC                                  | 2  | \$261,862.29   | 0.07% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC  | 3  | \$372,856.14   | 0.11% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC.   | 10 | \$1,328,403.85 | 0.37% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY ASSOCIATES A VIRGINIA COMPANY        | 1  | \$128,830.12   | 0.04% | 0 | \$0.00 |
| INVESTAR BANK  | 2  | \$246,689.24   | 0.07% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY  | 1  | \$131,887.63   | 0.04% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY.                                       | 1  | \$114,848.56   | 0.03% | 0 | \$0.00 |
| JOHNSON MORTGAGE COMPANY, LLC                                      | 1  | \$129,496.04   | 0.04% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                                | 3  | \$403,420.40   | 0.11% | 0 | \$0.00 |
| KENTUCKY NEIGHBORHOOD BANK   | 1  | \$147,400.00   | 0.04% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION            | 1  | \$121,714.51   | 0.03% | 0 | \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE  | 1  | \$130,335.81   | 0.04% | 0 | \$0.00 |
| LANDMARK BANK N.A., A NATIONAL ASSOCIATION                         | 1  | \$149,815.56   | 0.04% | 0 | \$0.00 |
| LANDOVER MORTGAGE LLC  | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                    | 2  | \$258,811.81   | 0.07% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                      | 3  | \$402,705.04   | 0.11% | 0 | \$0.00 |
| LEGACY TEXAS BANK A CORPORATION                                    | 1  | \$148,612.79   | 0.04% | 0 | \$0.00 |
| LEGACY TEXAS BANK, A CORPORATION                                   | 1  | \$135,000.00   | 0.04% | 0 | \$0.00 |
| M + T BANK   | 2  | \$264,851.97   | 0.07% | 0 | \$0.00 |
| M AND T BANK   | 1  | \$149,802.47   | 0.04% | 0 | \$0.00 |
| MAGNOLIA BANK INC  | 2  | \$276,892.76   | 0.08% | 0 | \$0.00 |
| MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK                      | 1  | \$121,125.00   | 0.03% | 0 | \$0.00 |
| MAIN STREET BANK   | 2  | \$247,899.82   | 0.07% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                         | 2  | \$251,849.02   | 0.07% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                        | 2  | \$228,715.25   | 0.06% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1  | \$149,600.00   | 0.04% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY         | 1  | \$146,974.06   | 0.04% | 0 | \$0.00 |
| MARQUETTE BANK   | 1  | \$119,652.97   | 0.03% | 0 | \$0.00 |
| MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1  | \$146,215.81   | 0.04% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | MCLEAN MORTGAGE CORPORATION   | 2 | \$265,971.37   | 0.08% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION<br>A VIRGINIA CORPORATION                           | 2 | \$265,228.16   | 0.07% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION,<br>A VIRGINIA CORPORATION                          | 1 | \$149,613.08   | 0.04% | 0 | \$0.00 |
|  | MEADOWBROOK FINANCIAL<br>MORTGAGE BANKERS CORP                                  | 1 | \$137,462.77   | 0.04% | 0 | \$0.00 |
|  | MEDALLION MORTGAGE COMPANY,<br>LLC  | 1 | \$143,743.03   | 0.04% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC.A<br>CALIFORNIA CORPORATION (CFL #<br>603A486)        | 1 | \$142,324.79   | 0.04% | 0 | \$0.00 |
|  | MEMBER SELECT MORTGAGE  | 2 | \$253,580.56   | 0.07% | 0 | \$0.00 |
|  | MERIDIAN BANK   | 5 | \$677,521.92   | 0.19% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK                                  | 1 | \$145,316.94   | 0.04% | 0 | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA<br>CHARTERED BANK (CFL # 57777)                   | 1 | \$115,857.37   | 0.03% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE<br>INC. A CALIFORNIA CORPORATION                     | 1 | \$124,000.00   | 0.03% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.   | 2 | \$258,924.87   | 0.07% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE INC DBA<br>SCHMIDT MORTGAGE COMPANY AN<br>OHIO CORPORATION | 1 | \$130,919.09   | 0.04% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC   | 1 | \$135,820.91   | 0.04% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.  | 1 | \$123,840.39   | 0.03% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.AN<br>OHIO CORPORATION                                | 1 | \$129,656.82   | 0.04% | 0 | \$0.00 |
|  | MIDCOUNTRY BANK, A FEDERAL<br>SAVINGS BANK                                      | 1 | \$115,000.00   | 0.03% | 0 | \$0.00 |
|  | MIDSTATE MORTGAGE COMPANY,<br>LLC   | 1 | \$147,064.73   | 0.04% | 0 | \$0.00 |
|  | MIDWEST CAPITAL MORTGAGE, INC.,<br>A MISSOURI CORPORATION                       | 2 | \$258,284.10   | 0.07% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC  | 1 | \$121,700.00   | 0.03% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC   | 1 | \$143,450.00   | 0.04% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS,<br>LLC  | 9 | \$1,172,175.22 | 0.33% | 0 | \$0.00 |
|  | MNET MORTGAGE CORP  | 1 | \$132,824.86   | 0.04% | 0 | \$0.00 |
|  | MONARCH BANK  | 4 | \$549,580.80   | 0.15% | 0 | \$0.00 |
|  | MORTGAGE 1 INC  | 1 | \$131,234.68   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE 1 INC.   | 3 | \$372,427.79   | 0.11% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC   | 1 | \$136,800.00   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.  | 3 | \$366,803.87   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES<br>INC.   | 1 | \$131,177.03   | 0.04% | 0 | \$0.00 |
|  |   | 2 | \$239,103.83   | 0.07% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY    |   |              |       |   |        |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$128,250.00 | 0.04% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.   | 3 | \$377,000.00 | 0.11% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC.  | 4 | \$508,274.11 | 0.14% | 0 | \$0.00 |
|  | MORTGAGE PRODUCERS INC  | 1 | \$117,648.36 | 0.03% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                      | 6 | \$778,464.48 | 0.22% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION              | 1 | \$139,224.61 | 0.04% | 0 | \$0.00 |
|  | MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION  | 1 | \$139,819.78 | 0.04% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK  | 1 | \$147,805.11 | 0.04% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION         | 1 | \$131,000.00 | 0.04% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$139,310.50 | 0.04% | 0 | \$0.00 |
|  | NANTAHALA BANK AND TRUST COMPANY                                | 1 | \$133,923.40 | 0.04% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                                     | 1 | \$117,722.43 | 0.03% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                                   | 2 | \$282,182.42 | 0.08% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC  | 2 | \$255,200.00 | 0.07% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 7 | \$894,060.91 | 0.25% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC   | 2 | \$245,701.04 | 0.07% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC   | 2 | \$267,912.09 | 0.08% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY             | 1 | \$131,837.70 | 0.04% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                | 5 | \$665,921.59 | 0.19% | 0 | \$0.00 |
|  | NORTHWEST GEORGIA BANK A BANKING CORPORATION                    | 1 | \$126,187.35 | 0.04% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC                                   | 1 | \$129,500.00 | 0.04% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC.                                  | 4 | \$515,569.88 | 0.15% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION            | 1 | \$120,541.30 | 0.03% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION           | 1 | \$145,162.90 | 0.04% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$139,500.00 | 0.04% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORP                                | 2 | \$271,635.82 | 0.08% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORA                             | 1 | \$115,854.06 | 0.03% | 0 | \$0.00 |
|  |   | 1 | \$130,950.00 | 0.04% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION   |   |                |       |   |        |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP         | 1 | \$142,037.67   | 0.04% | 0 | \$0.00 |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 2 | \$248,883.12   | 0.07% | 0 | \$0.00 |  |
| NOVA FINANCIAL AND INVESTMENT CORPORATION                        | 1 | \$113,320.07   | 0.03% | 0 | \$0.00 |  |
| NOVA FINANCIAL AND INVESTMENT CORPORA                            | 1 | \$115,215.37   | 0.03% | 0 | \$0.00 |  |
| NOVA FINANCIAL AND INVESTMENT CORPORATION                        | 2 | \$264,813.35   | 0.07% | 0 | \$0.00 |  |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 4 | \$484,511.83   | 0.14% | 0 | \$0.00 |  |
| NTFN INC   | 2 | \$254,686.46   | 0.07% | 0 | \$0.00 |  |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                          | 4 | \$533,822.37   | 0.15% | 0 | \$0.00 |  |
| NTFN INC.  | 8 | \$1,052,332.03 | 0.3%  | 0 | \$0.00 |  |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                         | 6 | \$822,371.79   | 0.23% | 0 | \$0.00 |  |
| NTFN INC., DBA PREMIER NATIONWIDE LENDING                        | 1 | \$133,000.00   | 0.04% | 0 | \$0.00 |  |
| NTFN, INC DBA PREMIER NATIONWIDE LENDING                         | 1 | \$149,150.00   | 0.04% | 0 | \$0.00 |  |
| NTFN, INC, DBA PREMIER NATIONWIDE LENDING.                       | 1 | \$135,375.00   | 0.04% | 0 | \$0.00 |  |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                        | 1 | \$118,750.00   | 0.03% | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE INC   | 1 | \$120,744.37   | 0.03% | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE INC LIC 1127                                | 1 | \$118,043.29   | 0.03% | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE, INC.                                       | 1 | \$148,185.33   | 0.04% | 0 | \$0.00 |  |
| OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$139,819.78   | 0.04% | 0 | \$0.00 |  |
| OAKSTAR BANK A MISSOURI CORPORATION                              | 1 | \$121,093.93   | 0.03% | 0 | \$0.00 |  |
| ON Q FINANCIAL INC.  | 2 | \$281,576.60   | 0.08% | 0 | \$0.00 |  |
| ONE NEVADA CREDIT UNION  | 1 | \$139,620.04   | 0.04% | 0 | \$0.00 |  |
| ONY GLO, INC.  | 1 | \$140,000.00   | 0.04% | 0 | \$0.00 |  |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS                           | 1 | \$111,362.90   | 0.03% | 0 | \$0.00 |  |
| PACIFIC BAY LENDING GROUP, CORPORATION                           | 1 | \$127,831.44   | 0.04% | 0 | \$0.00 |  |
|  | 2 | \$256,200.00   | 0.07% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                     |    |                |       |   |        |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 5  | \$678,355.44   | 0.19% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE   | 2  | \$260,000.00   | 0.07% | 0 | \$0.00 |
|  | PARAGON NATIONAL BANK  | 1  | \$134,223.01   | 0.04% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                                 | 1  | \$145,812.06   | 0.04% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                             | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                            | 3  | \$373,492.58   | 0.11% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION     | 1  | \$149,815.57   | 0.04% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION   | 2  | \$255,344.62   | 0.07% | 0 | \$0.00 |
|  | PATRIOT BANK   | 1  | \$140,650.00   | 0.04% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC  | 4  | \$505,909.34   | 0.14% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC.   | 5  | \$692,621.73   | 0.2%  | 0 | \$0.00 |
|  | PEOPLES BANK OF COMMERCE   | 3  | \$397,930.45   | 0.11% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.  | 3  | \$374,627.48   | 0.11% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY   | 14 | \$1,822,251.44 | 0.51% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                      | 4  | \$524,154.08   | 0.15% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                     | 4  | \$550,549.17   | 0.16% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 6  | \$780,244.42   | 0.22% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                      | 4  | \$519,954.00   | 0.15% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                      | 1  | \$110,200.00   | 0.03% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                     | 1  | \$144,688.51   | 0.04% | 0 | \$0.00 |
|  | PINNACLE BANK  | 1  | \$114,703.36   | 0.03% | 0 | \$0.00 |
|  | PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$122,892.19   | 0.03% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION                         | 4  | \$488,676.17   | 0.14% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC   | 7  | \$953,849.24   | 0.27% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION                        | 1  | \$130,500.00   | 0.04% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.  | 8  | \$984,597.18   | 0.28% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC. , AN   | 1  | \$113,712.57   | 0.03% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ALABAMA CORP  |    |                |       |   |        |
|  | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION      | 3  | \$383,167.93   | 0.11% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA COROPRATION     | 1  | \$112,209.81   | 0.03% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION     | 2  | \$260,080.27   | 0.07% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC                             | 10 | \$1,335,950.93 | 0.38% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.                            | 26 | \$3,421,527.58 | 0.96% | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION     | 2  | \$255,120.00   | 0.07% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC.                           | 1  | \$112,500.00   | 0.03% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1  | \$148,800.00   | 0.04% | 0 | \$0.00 |
|  | PREMIER BANK  | 1  | \$118,244.08   | 0.03% | 0 | \$0.00 |
|  | PREMIER BANK A CORPORATION                          | 1  | \$140,133.47   | 0.04% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC A CORPORATION            | 1  | \$116,000.00   | 0.03% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP                               | 5  | \$701,435.33   | 0.2%  | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION        | 4  | \$530,979.31   | 0.15% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION       | 2  | \$261,202.55   | 0.07% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP.                              | 4  | \$503,595.57   | 0.14% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION      | 4  | \$545,966.54   | 0.15% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B                             | 2  | \$265,002.76   | 0.07% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B.                            | 2  | \$263,015.72   | 0.07% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC                        | 4  | \$501,134.70   | 0.14% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE                        | 1  | \$123,617.00   | 0.03% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                    | 1  | \$115,850.68   | 0.03% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                   | 8  | \$1,032,717.90 | 0.29% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                  | 17 | \$2,210,148.55 | 0.62% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC                         | 2  | \$258,011.43   | 0.07% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA        | 1  | \$146,000.00   | 0.04% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                      | 6  | \$795,125.57   | 0.22% | 0 | \$0.00 |
|  | PRIVATEBANK AND TRUST COMPANY                       | 1  | \$115,048.30   | 0.03% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES LLC                      | 1  | \$148,665.00   | 0.04% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                     | 1  | \$146,020.24   | 0.04% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PROGRESS BANK + TRUST  | 2  | \$265,811.50   | 0.07% | 0 | \$0.00 |
|  | PROSPERITY BANK  | 5  | \$622,506.79   | 0.18% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY  | 22 | \$2,960,796.05 | 0.83% | 0 | \$0.00 |
|  | PULASKI BANK   | 8  | \$1,029,085.42 | 0.29% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                                | 8  | \$993,543.77   | 0.28% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                               | 6  | \$801,263.94   | 0.23% | 0 | \$0.00 |
|  | QUONTIC BANK   | 1  | \$147,439.16   | 0.04% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY   | 1  | \$111,010.16   | 0.03% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                   | 14 | \$1,809,698.40 | 0.51% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS LLC                                   | 1  | \$144,400.00   | 0.04% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                  | 1  | \$134,826.22   | 0.04% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE COMPANY                                    | 1  | \$129,832.66   | 0.04% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION               | 2  | \$263,283.07   | 0.07% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                  | 1  | \$124,289.80   | 0.04% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                                 | 2  | \$263,437.07   | 0.07% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC  | 4  | \$551,837.30   | 0.16% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY              | 1  | \$129,600.00   | 0.04% | 0 | \$0.00 |
|  | RESMAC, INC A CORPORATION  | 1  | \$147,543.36   | 0.04% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.   | 1  | \$113,858.98   | 0.03% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548 | 1  | \$130,835.18   | 0.04% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION   | 1  | \$149,034.49   | 0.04% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                  | 1  | \$129,819.78   | 0.04% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS  | 1  | \$147,813.79   | 0.04% | 0 | \$0.00 |
|  | RP FUNDING, INC.   | 1  | \$117,651.79   | 0.03% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC.                                       | 1  | \$130,304.58   | 0.04% | 0 | \$0.00 |
|  | SCBT   | 4  | \$478,693.22   | 0.13% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK   | 5  | \$691,076.98   | 0.19% | 0 | \$0.00 |
|  | SECURITY MORTGAGE FUNDING CORP                                     | 1  | \$139,655.02   | 0.04% | 0 | \$0.00 |
|  |  | 11 | \$1,421,259.02 | 0.4%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SECURITYNATIONAL MORTGAGE COMPANY  |    |                |       |   |        |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                       | 2  | \$254,808.18   | 0.07% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP                             | 1  | \$143,822.94   | 0.04% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      | 6  | \$785,171.55   | 0.22% | 0 | \$0.00 |
|  | SELECT BANK  | 1  | \$144,817.57   | 0.04% | 0 | \$0.00 |
|  | SERVISFIRST BANK   | 1  | \$139,600.00   | 0.04% | 0 | \$0.00 |
|  | SFMC, LP   | 1  | \$141,902.57   | 0.04% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                | 2  | \$235,873.73   | 0.07% | 0 | \$0.00 |
|  | SHARE PLUS FEDERAL BANK  | 1  | \$125,589.76   | 0.04% | 0 | \$0.00 |
|  | SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG. LIC.431223                  | 1  | \$111,779.19   | 0.03% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC DBA GIBRALTAR MTG SERVICES                   | 1  | \$148,313.16   | 0.04% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC  | 1  | \$129,836.44   | 0.04% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC  | 10 | \$1,268,991.45 | 0.36% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION               | 3  | \$437,194.38   | 0.12% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788     | 1  | \$116,253.55   | 0.03% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788    | 1  | \$119,549.40   | 0.03% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788   | 1  | \$115,854.06   | 0.03% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788  | 1  | \$123,594.30   | 0.03% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2  | \$272,464.57   | 0.08% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE SERVICES INC (FN)                                  | 1  | \$149,811.28   | 0.04% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC   | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 |
|  | SIMMONS FIRST BANK OF NE AR  | 1  | \$112,701.84   | 0.03% | 0 | \$0.00 |
|  | SIMMONS FIRST BANK OF SEARCY   | 2  | \$234,344.50   | 0.07% | 0 | \$0.00 |
|  | SIMMONS FIRST NATIONAL BANK  | 2  | \$245,728.81   | 0.07% | 0 | \$0.00 |
|  |  | 2  | \$256,820.58   | 0.07% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SIoux FALLS FEDERAL CREDIT UNION                                  |    |                |       |   |        |
|  | SOUTH PACIFIC FINANCIAL CORP.                                     | 1  | \$135,580.09   | 0.04% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                      | 2  | \$270,953.84   | 0.08% | 0 | \$0.00 |
|  | SOUTHWEST BANK  | 1  | \$143,818.83   | 0.04% | 0 | \$0.00 |
|  | SPIRE FINANCIAL INC A COLORADO CORPORATION                        | 1  | \$133,785.30   | 0.04% | 0 | \$0.00 |
|  | SPIRITBANK A CORPORATION  | 1  | \$128,639.00   | 0.04% | 0 | \$0.00 |
|  | SPIRITBANK, A CORPORATION   | 2  | \$249,826.38   | 0.07% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE  | 1  | \$139,024.87   | 0.04% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE, LLC   | 1  | \$147,405.63   | 0.04% | 0 | \$0.00 |
|  | STEARNS BANK. N.A.  | 1  | \$111,855.83   | 0.03% | 0 | \$0.00 |
|  | STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1  | \$141,813.01   | 0.04% | 0 | \$0.00 |
|  | STERLING NATIONAL BANK  | 3  | \$413,064.58   | 0.12% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION                                     | 1  | \$121,800.00   | 0.03% | 0 | \$0.00 |
|  | STONE MORTGAGE CORPORATION  | 1  | \$135,725.06   | 0.04% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC  | 1  | \$120,000.00   | 0.03% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC.   | 3  | \$422,725.30   | 0.12% | 0 | \$0.00 |
|  | SUMMIT COMMUNITY BANK   | 1  | \$135,633.03   | 0.04% | 0 | \$0.00 |
|  | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                  | 1  | \$113,905.00   | 0.03% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.  | 10 | \$1,344,417.09 | 0.38% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC.                                     | 1  | \$132,000.00   | 0.04% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                       | 4  | \$535,484.83   | 0.15% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE INC.  | 1  | \$143,520.29   | 0.04% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP   | 1  | \$119,852.45   | 0.03% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP.  | 3  | \$403,711.43   | 0.11% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION           | 1  | \$136,329.53   | 0.04% | 0 | \$0.00 |
|  | TENNESSEE BANK + TRUST, A DIVISION OF FARMERS BANK AND TRUST      | 1  | \$129,000.00   | 0.04% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION                                   | 1  | \$122,216.08   | 0.03% | 0 | \$0.00 |
|  | THE BANK OF CANTON  | 1  | \$131,238.43   | 0.04% | 0 | \$0.00 |
|  | THE BANK OF COMMERCE, A CORPORATION                               | 1  | \$123,840.39   | 0.03% | 0 | \$0.00 |
|  | THE BANK OF JACKSON A BANKING CORPORATION                         | 1  | \$139,470.23   | 0.04% | 0 | \$0.00 |
|  | THE BANK, NA  | 1  | \$114,000.00   | 0.03% | 0 | \$0.00 |
|  | THE BUSINESS BANK   | 1  | \$111,662.29   | 0.03% | 0 | \$0.00 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE                              | 1  | \$139,819.78   | 0.04% | 0 | \$0.00 |
|  |   | 1  | \$128,834.16   | 0.04% | 0 | \$0.00 |

|   |   |                |       |   |  |        |
|---|---|----------------|-------|---|--|--------|
| THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION                     |   |                |       |   |  |        |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION           | 1 | \$147,809.49   | 0.04% | 0 |  | \$0.00 |
| THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORP                             | 1 | \$122,392.24   | 0.03% | 0 |  | \$0.00 |
| THE COASTAL BANK  | 1 | \$112,000.00   | 0.03% | 0 |  | \$0.00 |
| THE F + M BANK AND TRUST COMPANY  | 1 | \$127,997.42   | 0.04% | 0 |  | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                | 2 | \$255,946.51   | 0.07% | 0 |  | \$0.00 |
| THE LENDING COMPANY, INC  | 4 | \$524,496.79   | 0.15% | 0 |  | \$0.00 |
| THE MCCUE MORTGAGE COMPANY  | 1 | \$131,200.00   | 0.04% | 0 |  | \$0.00 |
| THE MORTGAGE HOUSE, INC.  | 1 | \$143,023.92   | 0.04% | 0 |  | \$0.00 |
| THOMAS MORTGAGE AND FINANCIAL SERVICES, INC.                                    | 1 | \$149,806.92   | 0.04% | 0 |  | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                                | 1 | \$144,068.83   | 0.04% | 0 |  | \$0.00 |
| TOP FLITE FINANCIAL, INC.   | 4 | \$520,267.21   | 0.15% | 0 |  | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                                | 2 | \$239,701.33   | 0.07% | 0 |  | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                               | 1 | \$114,500.00   | 0.03% | 0 |  | \$0.00 |
| TOWN AND COUNTRY BANK AND TRUST COMPANY   | 1 | \$113,859.83   | 0.03% | 0 |  | \$0.00 |
| TOWNE BANK  | 1 | \$129,600.00   | 0.04% | 0 |  | \$0.00 |
| TOWNE BANK MORTGAGE, A CORPORATION  | 1 | \$128,250.00   | 0.04% | 0 |  | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION  | 1 | \$135,824.94   | 0.04% | 0 |  | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$147,510.00   | 0.04% | 0 |  | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION   | 1 | \$147,068.94   | 0.04% | 0 |  | \$0.00 |
| TRIDENT MORTGAGE CO LP  | 1 | \$144,572.02   | 0.04% | 0 |  | \$0.00 |
| TRIDENT MORTGAGE CO., LP  | 8 | \$1,067,932.56 | 0.3%  | 0 |  | \$0.00 |
| TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE                       | 2 | \$282,337.35   | 0.08% | 0 |  | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE                    | 2 | \$259,915.50   | 0.07% | 0 |  | \$0.00 |
| TXL MORTGAGE CORPORATION  | 1 | \$135,033.76   | 0.04% | 0 |  | \$0.00 |
| UNION BANK OF MENA  | 1 | \$136,324.29   | 0.04% | 0 |  | \$0.00 |
| UNION MORTGAGE GROUP INC  | 1 | \$143,818.82   | 0.04% | 0 |  | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | UNION MORTGAGE GROUP, INC   | 1 | \$112,358.45 | 0.03% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC.  | 4 | \$515,294.43 | 0.15% | 0 | \$0.00 |
|  | UNITED BANK, AN ALABAMA CORPORATION   | 1 | \$123,000.00 | 0.03% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION                           | 1 | \$123,836.71 | 0.03% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION                         | 1 | \$134,234.74 | 0.04% | 0 | \$0.00 |
|  | UNIV OF IL EMPLOYEE'S CREDIT UNION  | 1 | \$119,845.53 | 0.03% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY   | 1 | \$134,643.77 | 0.04% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY   | 1 | \$139,630.89 | 0.04% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$124,670.16 | 0.04% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 2 | \$261,263.27 | 0.07% | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION                             | 1 | \$116,705.00 | 0.03% | 0 | \$0.00 |
|  | UNIVERSITY BANK   | 2 | \$265,934.00 | 0.07% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 6 | \$765,068.96 | 0.22% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY                     | 1 | \$137,000.00 | 0.04% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1 | \$119,849.02 | 0.03% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC  | 1 | \$126,875.00 | 0.04% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC.   | 4 | \$544,063.79 | 0.15% | 0 | \$0.00 |
|  | V.I.P.INDEPENDENT MORTGAGE, INC.  | 1 | \$136,447.13 | 0.04% | 0 | \$0.00 |
|  | VALLEY BANK   | 1 | \$145,312.71 | 0.04% | 0 | \$0.00 |
|  | VALLEY BANK A ILLINOIS CORPORATION  | 2 | \$257,814.28 | 0.07% | 0 | \$0.00 |
|  | VALLEY BANK AN ILLINOIS CORPORATION   | 1 | \$142,312.35 | 0.04% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION  | 2 | \$228,955.05 | 0.06% | 0 | \$0.00 |
|  | VANGUARD FUNDING, LLC   | 2 | \$236,947.73 | 0.07% | 0 | \$0.00 |
|  | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY                             | 1 | \$134,326.87 | 0.04% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC.   | 1 | \$143,814.64 | 0.04% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION                              | 1 | \$141,550.00 | 0.04% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY  | 2 | \$258,862.73 | 0.07% | 0 | \$0.00 |
|  | VIP MORTGAGE INC  | 1 | \$114,400.00 | 0.03% | 0 | \$0.00 |
|  | VIRGINIA HERITAGE BANK  | 1 | \$113,250.67 | 0.03% | 0 | \$0.00 |
|  | WALLICK + VOLK, INC   | 1 | \$137,580.62 | 0.04% | 0 | \$0.00 |
|  | WALLICK + VOLK, INC.  | 7 | \$957,259.79 | 0.27% | 0 | \$0.00 |

|  |   |       |                  |        |   |        |
|--|---|-------|------------------|--------|---|--------|
|  | WALLICK AND VOLK, INC   | 1     | \$134,320.00     | 0.04%  | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC.  | 1     | \$134,834.00     | 0.04%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP  | 2     | \$273,951.26     | 0.08%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.   | 4     | \$515,430.46     | 0.15%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP. A CORPORATION   | 1     | \$141,600.00     | 0.04%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION   | 1     | \$137,481.81     | 0.04%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION                                   | 2     | \$261,772.70     | 0.07%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                  | 3     | \$370,905.87     | 0.1%   | 0 | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES CORP  | 1     | \$120,851.21     | 0.03%  | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A.  | 1,296 | \$169,596,129.34 | 47.83% | 0 | \$0.00 |
|  | WEST ALABAMA BANK AND TRUST AN ALABAMA CORPORATION                              | 1     | \$149,203.26     | 0.04%  | 0 | \$0.00 |
|  | WEST PENN FINANCIAL SERVICE CENTER INC  | 3     | \$392,983.01     | 0.11%  | 0 | \$0.00 |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC   | 4     | \$491,005.97     | 0.14%  | 0 | \$0.00 |
|  | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION                    | 1     | \$112,203.15     | 0.03%  | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORP  | 2     | \$257,102.13     | 0.07%  | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION   | 2     | \$264,700.00     | 0.07%  | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP                           | 1     | \$135,046.72     | 0.04%  | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                  | 1     | \$147,301.44     | 0.04%  | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC CORPORATION                  | 1     | \$136,627.89     | 0.04%  | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                     | 1     | \$146,878.73     | 0.04%  | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE COMPANY             | 1     | \$124,109.66     | 0.04%  | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC  | 1     | \$125,038.84     | 0.04%  | 0 | \$0.00 |
|  | WILLOW BEND MORTGAGE COMPANY LLC  | 2     | \$235,929.41     | 0.07%  | 0 | \$0.00 |
|  | WILLOW BEND MORTGAGE COMPANY, LLC   | 1     | \$135,850.00     | 0.04%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1     | \$136,000.00     | 0.04%  | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE,  | 1            | \$113,859.82            | 0.03%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BA   | 2            | \$277,033.11            | 0.08%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BANK   | 1            | \$125,035.13            | 0.04%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK  | 2            | \$274,668.97            | 0.08%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA                      | 1            | \$134,000.00            | 0.04%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA                      | 3            | \$434,125.53            | 0.12%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK      | 7            | \$908,282.48            | 0.26%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK     | 1            | \$136,320.25            | 0.04%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK    | 3            | \$391,197.75            | 0.11%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.                  | 2            | \$242,750.00            | 0.07%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3            | \$365,508.58            | 0.1%        | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION  | 2            | \$267,845.53            | 0.08%       | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK  | 1            | \$124,300.00            | 0.04%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P  | 1            | \$135,682.96            | 0.04%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 5            | \$632,710.02            | 0.18%       | 0        | \$0.00        |
|              | YADKIN BANK   | 3            | \$413,810.00            | 0.12%       | 0        | \$0.00        |
|              | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION                                      | 1            | \$131,833.93            | 0.04%       | 0        | \$0.00        |
|              | Unavailable   | 5            | \$658,122.59            | 0.31%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>2,712</b> | <b>\$354,593,196.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6Y74    | ACADEMY MORTGAGE CORP.  | 1            | \$164,000.00            | 0.06%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 2            | \$323,050.00            | 0.12%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC  | 1            | \$163,800.00            | 0.06%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY                            | 2            | \$328,271.81            | 0.12%       | 0        | \$0.00        |
|              | ACOPIA, LLC   | 1            | \$169,561.48            | 0.06%       | 0        | \$0.00        |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ACOPIA, LLC INC A TENNESSEE BANKING CORPORATION                                       | 1 | \$166,780.09 | 0.06% | 0 | \$0.00 |
|  | AGSOUTH FARM CREDIT ACA A ACA   | 1 | \$170,784.85 | 0.06% | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY LLC   | 2 | \$314,644.46 | 0.12% | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY, LLC  | 1 | \$169,790.98 | 0.06% | 0 | \$0.00 |
|  | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY                                      | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  | 1 | \$155,494.83 | 0.06% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  | 2 | \$329,579.93 | 0.12% | 0 | \$0.00 |
|  | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY                          | 1 | \$168,150.00 | 0.06% | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC.  | 3 | \$479,299.12 | 0.18% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC.  | 1 | \$170,984.61 | 0.06% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION                                      | 2 | \$321,669.32 | 0.12% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION                                 | 1 | \$166,250.00 | 0.06% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC.   | 1 | \$158,146.02 | 0.06% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION                                | 1 | \$150,689.49 | 0.06% | 0 | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC   | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 |
|  | AMERICAN BANK   | 1 | \$168,937.18 | 0.06% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES   | 2 | \$323,177.65 | 0.12% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION                                 | 1 | \$158,990.36 | 0.06% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP, INC A CORPORATION   | 1 | \$159,004.25 | 0.06% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION | 1 | \$159,998.44 | 0.06% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                            | 1 | \$159,950.00 | 0.06% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC   | 1 | \$171,031.45 | 0.06% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC AN S CORPORATION                                    | 1 | \$152,605.35 | 0.06% | 0 | \$0.00 |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION   | 1 | \$160,800.00 | 0.06% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION        | 1 | \$172,800.00 | 0.06% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION    | 2 | \$325,045.53 | 0.12% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$154,101.38 | 0.06% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS                              | 1 | \$151,905.00 | 0.06% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC                          | 1 | \$168,183.23 | 0.06% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY                                     | 2 | \$320,900.00 | 0.12% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                 | 1 | \$173,797.00 | 0.07% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE                             | 1 | \$163,567.27 | 0.06% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY                     | 1 | \$155,422.23 | 0.06% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                                 | 1 | \$174,769.55 | 0.07% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION        | 1 | \$170,510.09 | 0.06% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC  | 2 | \$330,558.78 | 0.12% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC.   | 4 | \$636,966.62 | 0.24% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION                               | 2 | \$315,400.00 | 0.12% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC   | 1 | \$161,391.98 | 0.06% | 0 | \$0.00 |
| AMERIS BANK   | 1 | \$157,506.10 | 0.06% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION   | 1 | \$151,607.93 | 0.06% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION  | 1 | \$163,664.05 | 0.06% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE             | 1 | \$164,147.92 | 0.06% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE BANKERS INC                                       | 1 | \$159,104.12 | 0.06% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC   | 1 | \$172,900.00 | 0.06% | 0 | \$0.00 |
| ATLANTIC BANK MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY          | 1 | \$153,900.00 | 0.06% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY           | 1 | \$159,375.00 | 0.06% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                      | 1 | \$154,200.00 | 0.06% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$169,752.09 | 0.06% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC  | 2 | \$334,563.73 | 0.13% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY         | 1  | \$170,315.33   | 0.06% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$154,799.89   | 0.06% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 2  | \$309,360.28   | 0.12% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                            | 2  | \$341,190.29   | 0.13% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION                           | 1  | \$155,808.19   | 0.06% | 0 | \$0.00 |
|  | BANK OF UTAH, A UTAH CORPORATION                         | 1  | \$158,142.23   | 0.06% | 0 | \$0.00 |
|  | BANKPLUS   | 3  | \$490,893.41   | 0.18% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                          | 3  | \$480,177.31   | 0.18% | 0 | \$0.00 |
|  | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION  | 1  | \$170,779.88   | 0.06% | 0 | \$0.00 |
|  | BELL STATE BANK + TRUST A CORPORATION                    | 1  | \$171,000.00   | 0.06% | 0 | \$0.00 |
|  | BELL STATE BANK + TRUST, A BANKING CORPORATION           | 1  | \$161,296.81   | 0.06% | 0 | \$0.00 |
|  | BELL STATE BANK AND TRUST                                | 1  | \$155,594.83   | 0.06% | 0 | \$0.00 |
|  | BELL STATE BANK AND TRUST A CORPORATION                  | 2  | \$304,455.56   | 0.11% | 0 | \$0.00 |
|  | BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION       | 1  | \$164,797.12   | 0.06% | 0 | \$0.00 |
|  | BNC NATIONAL BANK , A NATIONAL BANKING ASSOC.            | 1  | \$167,928.57   | 0.06% | 0 | \$0.00 |
|  | BNC NATIONAL BANK , A NATIONAL BANKING ASSOC.            | 1  | \$163,788.89   | 0.06% | 0 | \$0.00 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1  | \$165,000.00   | 0.06% | 0 | \$0.00 |
|  | BOX HOME LOANS   | 2  | \$327,974.82   | 0.12% | 0 | \$0.00 |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1  | \$157,000.00   | 0.06% | 0 | \$0.00 |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC | 1  | \$163,798.35   | 0.06% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP LLC                                 | 2  | \$317,803.73   | 0.12% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                | 10 | \$1,643,602.53 | 0.62% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                        | 1  | \$152,500.00   | 0.06% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                           | 1  | \$153,000.00   | 0.06% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION      | 1  | \$170,758.39   | 0.06% | 0 | \$0.00 |
|  | CAMBRIDGE MORTGAGE GROUP, LLC, A CORPORATION             | 1  | \$157,500.00   | 0.06% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CAPITAL CITY BANK  | 1 | \$151,804.34 | 0.06% | 0 | \$0.00 |
|  | CAPITALMARK BANK + TRUST, A CORPORATION                                | 1 | \$156,598.16 | 0.06% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP  | 2 | \$316,797.90 | 0.12% | 0 | \$0.00 |
|  | CAROLINA BANK  | 1 | \$170,235.00 | 0.06% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                      | 1 | \$155,799.19 | 0.06% | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 6 | \$977,925.62 | 0.37% | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                  | 3 | \$492,671.34 | 0.19% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                 | 4 | \$635,130.19 | 0.24% | 0 | \$0.00 |
|  | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 1 | \$154,600.00 | 0.06% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC   | 1 | \$155,803.73 | 0.06% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.  | 1 | \$157,050.00 | 0.06% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC., A TEXAS CORPORATION                             | 1 | \$152,800.00 | 0.06% | 0 | \$0.00 |
|  | CENTENNIAL LENDING GROUP   | 1 | \$170,474.10 | 0.06% | 0 | \$0.00 |
|  | CENTENNIAL LENDING GROUP, LLC  | 1 | \$171,566.35 | 0.06% | 0 | \$0.00 |
|  | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$171,556.33 | 0.06% | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK  | 3 | \$504,400.00 | 0.19% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION   | 1 | \$154,209.71 | 0.06% | 0 | \$0.00 |
|  | CIRCLE MORTGAGE CORPORATION  | 1 | \$165,661.31 | 0.06% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK  | 1 | \$161,292.10 | 0.06% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC                                      | 1 | \$168,124.99 | 0.06% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS  | 1 | \$169,052.75 | 0.06% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                                 | 1 | \$161,405.00 | 0.06% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                                | 5 | \$815,426.64 | 0.31% | 0 | \$0.00 |
|  | CLM MORTGAGE, LLC  | 1 | \$162,000.00 | 0.06% | 0 | \$0.00 |
|  | CLM MORTGAGE, LLC.   | 1 | \$165,373.95 | 0.06% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK                         | 1 | \$171,783.60 | 0.06% | 0 | \$0.00 |
|  | COLONIA MORTGAGE COMPANY LLC, A VIRGINIA LIMITED LIABILITY CORPORATION | 1 | \$157,042.92 | 0.06% | 0 | \$0.00 |
|  | COLORADO MORTGAGE ALLIANCE, LLC  | 2 | \$328,171.92 | 0.12% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP                                      | 1 | \$159,587.27 | 0.06% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC.   | 1 | \$170,720.00 | 0.06% | 0 | \$0.00 |
|  |  | 2 | \$324,841.02 | 0.12% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                            |   |              |       |   |        |
|  | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1 | \$170,784.85 | 0.06% | 0 | \$0.00 |
|  | CONYEMPORARY MORTGAGE SERVICES  | 1 | \$151,539.44 | 0.06% | 0 | \$0.00 |
|  | CORE BANK   | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 |
|  | CORNERSTONE BANK  | 1 | \$165,831.34 | 0.06% | 0 | \$0.00 |
|  | CORNERSTONE BANK , CORP   | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
|  | CORNERSTONE BANK, CORPORATION   | 1 | \$155,714.68 | 0.06% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC         | 1 | \$155,794.57 | 0.06% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY, LLC  | 2 | \$331,581.67 | 0.12% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE,LLC.       | 1 | \$154,591.01 | 0.06% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                          | 1 | \$164,692.53 | 0.06% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION                             | 2 | \$318,970.00 | 0.12% | 0 | \$0.00 |
|  | CROSS RIVER BANK. A NEW JERSEY CORPORATION                            | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 |
|  | CTHM LLC  | 1 | \$159,798.69 | 0.06% | 0 | \$0.00 |
|  | DE CAPITAL MORTGAGE   | 1 | \$163,586.50 | 0.06% | 0 | \$0.00 |
|  | DELTA TRUST MORTGAGE, INC.  | 1 | \$155,734.65 | 0.06% | 0 | \$0.00 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION                                   | 1 | \$168,095.55 | 0.06% | 0 | \$0.00 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION              | 1 | \$151,899.71 | 0.06% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION   | 1 | \$151,598.90 | 0.06% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                         | 1 | \$171,200.00 | 0.06% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.  | 3 | \$477,228.91 | 0.18% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                              | 1 | \$151,200.00 | 0.06% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$159,200.00 | 0.06% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC   | 2 | \$317,430.15 | 0.12% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC.  | 1 | \$165,386.83 | 0.06% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION                        | 1 | \$150,818.79 | 0.06% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.   | 1 | \$171,483.98 | 0.06% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A  | 1 | \$165,300.00 | 0.06% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | DELAWARE CORPORATION   |   |              |       |   |        |
|  | DIVERSIFIED HOME MORTGAGE  | 2 | \$333,936.39 | 0.13% | 0 | \$0.00 |
|  | DUKE UNIVERSITY FEDERAL CREDIT UNION                               | 1 | \$162,499.95 | 0.06% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.   | 1 | \$165,282.06 | 0.06% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP   | 1 | \$164,048.35 | 0.06% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 5 | \$792,849.05 | 0.3%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                   | 1 | \$151,427.25 | 0.06% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP                           | 1 | \$159,853.20 | 0.06% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                  | 1 | \$158,924.80 | 0.06% | 0 | \$0.00 |
|  | EPHRATA NATIONAL BANK, A NATIONAL BANK                             | 1 | \$152,183.85 | 0.06% | 0 | \$0.00 |
|  | F+M BANK   | 2 | \$312,800.00 | 0.12% | 0 | \$0.00 |
|  | F+M BANK A BANKING CORPORATION                                     | 1 | \$153,900.00 | 0.06% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                  | 1 | \$171,483.98 | 0.06% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                                 | 4 | \$654,980.62 | 0.25% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 3 | \$492,218.31 | 0.18% | 0 | \$0.00 |
|  | FAND M BANK  | 1 | \$151,200.00 | 0.06% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY                      | 1 | \$150,100.00 | 0.06% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$162,800.00 | 0.06% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC  | 1 | \$157,791.94 | 0.06% | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP.   | 1 | \$150,210.77 | 0.06% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP                                     | 1 | \$169,575.00 | 0.06% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 1 | \$167,843.55 | 0.06% | 0 | \$0.00 |
|  | FIRST BANK   | 2 | \$330,191.61 | 0.12% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                   | 1 | \$171,775.61 | 0.06% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                  | 1 | \$172,282.97 | 0.06% | 0 | \$0.00 |
|  | FIRST HOPE MORTGAGES, INC  | 3 | \$468,818.26 | 0.18% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK  | 1 | \$152,807.50 | 0.06% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 3 | \$497,242.81 | 0.19% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST NATIONAL BANK OF TRENTON   | 1 | \$154,772.55 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK, CORTEZ  | 1 | \$171,400.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION                       | 1 | \$174,568.77 | 0.07% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP                        | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 |
| FIRST SAVINGS BANK FSB   | 1 | \$166,515.23 | 0.06% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION   | 2 | \$326,192.11 | 0.12% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                        | 1 | \$152,807.50 | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION                                | 1 | \$155,103.00 | 0.06% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION                                  | 1 | \$167,000.00 | 0.06% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC  | 5 | \$795,242.42 | 0.3%  | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                               | 1 | \$157,600.00 | 0.06% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA   | 2 | \$324,663.51 | 0.12% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$161,796.18 | 0.06% | 0 | \$0.00 |
| FM LENDING SERVICES, LLC, A LIMITED LIABILITY COMPANY                            | 1 | \$165,945.96 | 0.06% | 0 | \$0.00 |
| FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION                        | 1 | \$171,778.60 | 0.06% | 0 | \$0.00 |
| FOUNDATION FIRST BANK A STATE CHARTERED BANK                                     | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST  | 1 | \$159,803.27 | 0.06% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                                    | 2 | \$323,491.41 | 0.12% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                   | 2 | \$333,547.12 | 0.13% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION   | 1 | \$160,085.99 | 0.06% | 0 | \$0.00 |
| FRONT STREET MORTGAGE  | 1 | \$164,000.00 | 0.06% | 0 | \$0.00 |
| FT MORTGAGE  | 1 | \$150,100.00 | 0.06% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORP.   | 1 | \$165,750.00 | 0.06% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD  | 1 | \$165,600.00 | 0.06% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD.   | 1 | \$169,820.76 | 0.06% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC   | 2 | \$328,540.98 | 0.12% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY                  | 3 | \$487,988.63 | 0.18% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GERSHMAN INVESTMENT CORP. DBA<br>GERSHMAN MORTGAGE                       | 2 | \$310,299.83 | 0.12% | 0 | \$0.00 |
|  | GFI MORTGAGE BANKERS, INC, A<br>NEW YORK CORPORATION                     | 1 | \$166,590.14 | 0.06% | 0 | \$0.00 |
|  | GFI MORTGAGE BANKERS, INC. A<br>NEW YORK CORPORATION                     | 1 | \$159,577.81 | 0.06% | 0 | \$0.00 |
|  | GLACIER BANK, CORPORATION  | 1 | \$164,787.60 | 0.06% | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC DBA<br>MORTGAGE ADVISORY GROUP                | 1 | \$156,942.29 | 0.06% | 0 | \$0.00 |
|  | GLOBAL CREDIT UNION  | 1 | \$169,551.42 | 0.06% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP                                    | 1 | \$167,284.39 | 0.06% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION,<br>CORPORATION       | 1 | \$153,212.74 | 0.06% | 0 | \$0.00 |
|  | GOLDEN PACIFIC BANK, NATIONAL<br>ASSOCIATION A CALIFORNIA<br>CORPORATION | 1 | \$167,000.00 | 0.06% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE LLC   | 1 | \$154,192.05 | 0.06% | 0 | \$0.00 |
|  | GREENCHOICE BANK   | 1 | \$150,096.54 | 0.06% | 0 | \$0.00 |
|  | GREENPATH LENDING, LLC   | 1 | \$154,804.99 | 0.06% | 0 | \$0.00 |
|  | GUADALUPE NATIONAL BANK A<br>NATIONAL BANK                               | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC  | 2 | \$339,326.82 | 0.13% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC<br>AN INDIANA LIMITED LIABILITY<br>COMPANY   | 1 | \$165,395.00 | 0.06% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC,<br>AN INDIANA LIABILITY COMPANY             | 1 | \$163,838.82 | 0.06% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC,<br>AN INDIANA LIMITED LIABILITY<br>COMPANY  | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC.   | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 |
|  | HANCOCK BANK   | 1 | \$150,810.02 | 0.06% | 0 | \$0.00 |
|  | HANCOCK BANK MISSISSIPPI<br>CORPORATION                                  | 1 | \$174,769.55 | 0.07% | 0 | \$0.00 |
|  | HANTZ BANK   | 2 | \$333,893.94 | 0.13% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC A<br>CALIFORNIA CORPORATION                         | 1 | \$166,469.49 | 0.06% | 0 | \$0.00 |
|  | HOME FINANCE OF AMERICA, INC.  | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 |
|  | HOME LOAN MORTGAGE CO  | 1 | \$160,802.03 | 0.06% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC,<br>A CORPORATION                          | 1 | \$161,301.42 | 0.06% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA,<br>INC., A CORPORATION                         | 1 | \$155,548.00 | 0.06% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE<br>CORPORATION                                     | 1 | \$169,776.13 | 0.06% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HOMEBANC, N.A.   | 1  | \$171,279.24   | 0.06% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.                                | 4  | \$661,269.55   | 0.25% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC   | 2  | \$331,597.69   | 0.12% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1  | \$166,984.77   | 0.06% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC  | 17 | \$2,702,423.75 | 1.02% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE               | 1  | \$168,537.69   | 0.06% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                  | 10 | \$1,624,198.22 | 0.61% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                  | 5  | \$849,439.92   | 0.32% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION  | 2  | \$323,372.00   | 0.12% | 0 | \$0.00 |
| HOMETRUST BANK A FEDERAL SAVINGS BANK                                | 1  | \$169,781.17   | 0.06% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY   | 2  | \$321,455.77   | 0.12% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY, A CORPORATION                            | 1  | \$166,045.58   | 0.06% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC.   | 1  | \$150,100.00   | 0.06% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC., A HAWAII CORPORATION                         | 1  | \$168,264.85   | 0.06% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC                                       | 1  | \$174,250.00   | 0.07% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC DBA WESTIN MORTGAGE GROUP             | 1  | \$150,575.00   | 0.06% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC.                                      | 1  | \$151,728.86   | 0.06% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES                                       | 2  | \$326,929.04   | 0.12% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                   | 1  | \$153,701.89   | 0.06% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL INC A CORPORATION                             | 1  | \$159,798.69   | 0.06% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC.   | 2  | \$329,330.48   | 0.12% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC., A CORPORATION                          | 1  | \$155,000.23   | 0.06% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC.   | 3  | \$476,306.31   | 0.18% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY., A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$161,786.66   | 0.06% | 0 | \$0.00 |
| JFK FINANCIAL INC.   | 1  | \$155,808.19   | 0.06% | 0 | \$0.00 |
| JOHN ADAMAS MORTGAGE COMPANY, A MICHIGAN CORPORATION                 | 1  | \$160,550.00   | 0.06% | 0 | \$0.00 |
| JOHN ADAMAS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A              | 1  | \$151,718.22   | 0.06% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MICHIGAN CORPORATION                                 |   |                |       |   |        |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                  | 3 | \$486,639.68   | 0.18% | 0 | \$0.00 |
|  | KLEINBANK  | 1 | \$164,000.00   | 0.06% | 0 | \$0.00 |
|  | KLEINBANK DBA KLEINMORTGAGE                          | 1 | \$167,279.43   | 0.06% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                      | 2 | \$333,499.58   | 0.13% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION        | 2 | \$327,001.77   | 0.12% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION       | 1 | \$167,189.38   | 0.06% | 0 | \$0.00 |
|  | LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION    | 1 | \$171,788.51   | 0.06% | 0 | \$0.00 |
|  | M + T BANK   | 1 | \$157,500.00   | 0.06% | 0 | \$0.00 |
|  | M AND T BANK   | 3 | \$463,094.28   | 0.17% | 0 | \$0.00 |
|  | MAIN STREET BANK                                     | 1 | \$157,002.22   | 0.06% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK          | 1 | \$160,075.00   | 0.06% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC                                   | 1 | \$161,585.00   | 0.06% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC                        | 1 | \$166,510.39   | 0.06% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION                          | 2 | \$326,107.82   | 0.12% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC. A CORPORATION             | 1 | \$157,506.10   | 0.06% | 0 | \$0.00 |
|  | MERIDIAN BANK  | 1 | \$159,798.69   | 0.06% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION        | 1 | \$163,573.95   | 0.06% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC                        | 1 | \$152,000.00   | 0.06% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC                      | 9 | \$1,479,632.97 | 0.56% | 0 | \$0.00 |
|  | MNET MORTGAGE CORP.                                  | 1 | \$159,596.59   | 0.06% | 0 | \$0.00 |
|  | MONARCH BANK   | 8 | \$1,313,118.49 | 0.49% | 0 | \$0.00 |
|  | MONARCH FUNDING CORP.                                | 1 | \$161,786.67   | 0.06% | 0 | \$0.00 |
|  | MORTGAGE 1 INC                                       | 3 | \$492,625.28   | 0.19% | 0 | \$0.00 |
|  | MORTGAGE 1 INC.                                      | 2 | \$323,736.54   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MICHIGAN CORPORATION               | 1 | \$161,301.42   | 0.06% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC                                | 3 | \$494,362.81   | 0.19% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER            | 2 | \$334,681.30   | 0.13% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES INC                      | 1 | \$158,000.00   | 0.06% | 0 | \$0.00 |
|  | MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$171,468.82   | 0.06% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                             | 1 | \$159,798.69   | 0.06% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC                     | 1 | \$151,534.63   | 0.06% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
|  | MORTGAGE MASTER, INC  | 1 | \$163,389.41 | 0.06% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.   | 1 | \$170,774.82 | 0.06% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC.  | 1 | \$150,989.37 | 0.06% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC<br>DBA VETERANS UNITED HOME<br>LOANS    | 1 | \$151,713.88 | 0.06% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC  | 4 | \$655,198.42 | 0.25% | 0 | \$0.00 |
|  | MOUNTAIN 1ST BANK AND TRUST<br>COMPANY                                | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK NA   | 2 | \$315,688.60 | 0.12% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION<br>OF GLACIER BANK, CORPORATION          | 1 | \$171,773.50 | 0.06% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$157,093.74 | 0.06% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC   | 1 | \$167,289.26 | 0.06% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC A<br>LIMITED LIABILITY COMPANY                 | 1 | \$151,025.75 | 0.06% | 0 | \$0.00 |
|  | NEIGHBORS FINANCIAL<br>CORPORATION                                    | 2 | \$319,597.08 | 0.12% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 1 | \$174,105.67 | 0.07% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC   | 1 | \$167,783.75 | 0.06% | 0 | \$0.00 |
|  | NEWTOWNE MORTGAGE, A LIMITED<br>LIABILITY COMPANY                     | 1 | \$151,598.92 | 0.06% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC   | 1 | \$167,683.87 | 0.06% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB                                   | 1 | \$157,292.60 | 0.06% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP,<br>INC                                      | 1 | \$164,782.72 | 0.06% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP,<br>INC AN OREGON CORPORATION                | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP,<br>INC, AN OREGON CORPORATION               | 1 | \$174,380.32 | 0.07% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP,<br>INC, AN OREGONA CORPORATION              | 1 | \$164,782.72 | 0.06% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP,<br>INC., AN OREGON CORPORATION              | 2 | \$318,800.48 | 0.12% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION | 1 | \$150,350.00 | 0.06% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION                            | 1 | \$165,960.93 | 0.06% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATION  | 1 | \$172,900.00 | 0.06% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION, AN ARIZONA CORP           | 1 | \$150,446.49 | 0.06% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION | 1 | \$157,401.71 | 0.06% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NOVA FINANCIAL AND INVESTMENT CORPORA                                | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                            | 3 | \$491,657.40 | 0.18% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                              | 1 | \$151,050.00 | 0.06% | 0 | \$0.00 |
|  | NTFN INC.  | 3 | \$489,983.59 | 0.18% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                             | 4 | \$667,324.45 | 0.25% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                            | 1 | \$171,738.58 | 0.06% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC   | 1 | \$150,885.53 | 0.06% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.   | 4 | \$623,580.70 | 0.23% | 0 | \$0.00 |
|  | OCEANSIDE MORTGAGE COMPANY   | 1 | \$161,800.81 | 0.06% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION  | 2 | \$334,558.85 | 0.13% | 0 | \$0.00 |
|  | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION        | 1 | \$157,500.00 | 0.06% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                     | 5 | \$799,882.78 | 0.3%  | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$171,576.16 | 0.06% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE   | 2 | \$323,832.77 | 0.12% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP  | 2 | \$347,006.87 | 0.13% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                                 | 2 | \$307,204.05 | 0.12% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION      | 1 | \$155,803.73 | 0.06% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC  | 3 | \$490,842.00 | 0.18% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC.   | 1 | \$171,738.58 | 0.06% | 0 | \$0.00 |
|  | PEOPLE'S UNITED BANK BANKING INSTITUTION                             | 1 | \$155,250.00 | 0.06% | 0 | \$0.00 |
|  | PEOPLES BANK   | 1 | \$154,105.75 | 0.06% | 0 | \$0.00 |
|  | PEOPLES BANK OF COMMERCE   | 1 | \$150,851.09 | 0.06% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                      | 1 | \$155,948.99 | 0.06% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION                    | 1 | \$160,348.01 | 0.06% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP                         | 1 | \$159,794.04 | 0.06% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE CO, AN ARIZONA CORP                                 | 1 | \$166,290.52 | 0.06% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY   | 5 | \$817,382.18 | 0.31% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                      | 2 | \$315,005.00 | 0.12% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION       | 4  | \$647,947.19   | 0.24% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK                                  | 1  | \$174,261.54   | 0.07% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A CORPORATION                    | 2  | \$325,968.29   | 0.12% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A CORPORATION                   | 1  | \$173,781.08   | 0.07% | 0 | \$0.00 |
| PHH HOME LOANS, LLC                                    | 8  | \$1,320,934.00 | 0.5%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY        | 3  | \$471,706.23   | 0.18% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES       | 2  | \$339,527.88   | 0.13% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY       | 2  | \$308,138.15   | 0.12% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION      | 2  | \$321,287.33   | 0.12% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC                       | 1  | \$156,000.00   | 0.06% | 0 | \$0.00 |
| PINNACLE BANK  | 1  | \$168,787.38   | 0.06% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK         | 1  | \$159,789.30   | 0.06% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORP DBA PUGET SOUND CAPITAL | 1  | \$160,852.64   | 0.06% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC.                                | 1  | \$161,500.00   | 0.06% | 0 | \$0.00 |
| PLATINUM MORTGAGE INC AN ALABAMA CORPORATION           | 1  | \$150,608.95   | 0.06% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC                                 | 4  | \$664,240.62   | 0.25% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION          | 6  | \$949,053.23   | 0.36% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                | 3  | \$480,664.75   | 0.18% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. , AN ALABAMA CORP              | 1  | \$174,349.10   | 0.07% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION        | 7  | \$1,160,163.04 | 0.44% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC                                | 7  | \$1,172,192.92 | 0.44% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC.                               | 11 | \$1,780,441.63 | 0.67% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE    | 5  | \$772,513.52   | 0.29% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE INC A CORPORATION                | 1  | \$156,000.00   | 0.06% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC                             | 1  | \$172,782.34   | 0.06% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION          | 1  | \$174,105.68   | 0.07% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP.                                 | 2  | \$316,814.34   | 0.12% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP.,A NEW YORK CORPORATION          | 1  | \$158,924.80   | 0.06% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B                                | 1  | \$173,026.98   | 0.07% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PRESIDENTIAL BANK F.S.B.   | 7  | \$1,195,483.92 | 0.45% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB DBA<br>PRESIDENTIAL MORTGAGE<br>SERVICES        | 1  | \$166,080.19   | 0.06% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS, LC   | 3  | \$495,546.27   | 0.19% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE,<br>INC                                   | 6  | \$953,303.77   | 0.36% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE,<br>INC.                                  | 13 | \$2,131,248.70 | 0.8%  | 0 | \$0.00 |
| PRIMEWEST MORTGAGE<br>CORPORATION                                      | 1  | \$168,991.96   | 0.06% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES,<br>LLC                                     | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 |
| PROSPERITY BANK  | 1  | \$152,998.26   | 0.06% | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY  | 14 | \$2,307,623.68 | 0.87% | 0 | \$0.00 |
| PULASKI BANK   | 7  | \$1,139,621.43 | 0.43% | 0 | \$0.00 |
| PULASKI BANK , A FEDERAL<br>SAVINGS BANK                               | 1  | \$159,789.30   | 0.06% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS<br>BANK                                 | 2  | \$314,689.51   | 0.12% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS<br>BANK                                | 5  | \$774,012.89   | 0.29% | 0 | \$0.00 |
| R P FUNDING, INC.  | 2  | \$325,157.46   | 0.12% | 0 | \$0.00 |
| RATE ONE, INC. THE MORTGAGE<br>PEOPLE                                  | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC  | 1  | \$157,763.98   | 0.06% | 0 | \$0.00 |
| REPUBLIC BANK + TRUST  | 1  | \$159,789.30   | 0.06% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOAN,<br>LLC                                    | 7  | \$1,124,063.57 | 0.42% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE<br>COMPANY                                     | 1  | \$152,507.87   | 0.06% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP.,<br>A NEW YORK CORPORATION              | 1  | \$171,576.16   | 0.06% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING<br>CORPORATION., A NEW YORK CORP              | 1  | \$170,000.00   | 0.06% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES<br>INC.                                  | 1  | \$161,500.00   | 0.06% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC  | 1  | \$162,460.78   | 0.06% | 0 | \$0.00 |
| RESMAC, INC A CORPORATION  | 1  | \$170,779.88   | 0.06% | 0 | \$0.00 |
| RESMAC, INC.   | 2  | \$335,586.86   | 0.13% | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION   | 1  | \$153,300.00   | 0.06% | 0 | \$0.00 |
| RESOURCE LENDERS, INC A<br>CALIFORNIA CORPORATION W CFL<br>#607 3548   | 1  | \$174,876.00   | 0.07% | 0 | \$0.00 |
| RESOURCE LENDERS, INC.A<br>CALIFORNIA CORPORATION RO1 CFL<br>#607 3532 | 1  | \$162,799.58   | 0.06% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| RMC VANGUARD MORTGAGE CORPORATION  | 2  | \$336,116.79   | 0.13% | 0 | \$0.00 |
| RMR FINANCIAL LLC  | 1  | \$174,779.83   | 0.07% | 0 | \$0.00 |
| RP FUNDING, INC  | 1  | \$172,800.00   | 0.06% | 0 | \$0.00 |
| RP FUNDING, INC.   | 5  | \$819,702.10   | 0.31% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS LLC<br>A MINNESOTA LIMITED LIABILITY<br>COMPANY            | 1  | \$163,657.72   | 0.06% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS,<br>LLC  | 1  | \$151,804.34   | 0.06% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK   | 3  | \$477,876.29   | 0.18% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY   | 10 | \$1,648,748.71 | 0.62% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY A UTAH CORPORATION                              | 3  | \$475,087.25   | 0.18% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION                             | 1  | \$163,793.66   | 0.06% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH<br>CORPORATION-NV LICENSE # 3597        | 1  | \$167,788.63   | 0.06% | 0 | \$0.00 |
| SFMC, LP   | 2  | \$308,750.00   | 0.12% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC   | 9  | \$1,468,113.04 | 0.55% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC A CALIFORNIA<br>CORPORATION NMLS: 1788        | 2  | \$318,648.59   | 0.12% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC. (FN) A CALIFORNIA<br>CORPORATION; NMLS: 1788 | 1  | \$151,808.76   | 0.06% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC., A CALIFORNIA<br>CORPORATION; NMLS: 1788     | 2  | \$320,201.07   | 0.12% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS<br>INC  | 1  | \$159,393.68   | 0.06% | 0 | \$0.00 |
| SIMMONS FIRST BANK OF SEARCY   | 1  | \$153,797.20   | 0.06% | 0 | \$0.00 |
| SIoux FALLS FEDERAL CREDIT<br>UNION  | 2  | \$315,824.64   | 0.12% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.   | 1  | \$160,535.00   | 0.06% | 0 | \$0.00 |
| SOUTHEAST BANK   | 1  | \$166,040.83   | 0.06% | 0 | \$0.00 |
| SPIRITBANK, A CORPORATION  | 1  | \$168,464.31   | 0.06% | 0 | \$0.00 |
| SPRINGFIELD FIRST COMMUNITY<br>BANK, A STATE BANK                                    | 1  | \$159,794.05   | 0.06% | 0 | \$0.00 |
| STEARNS BANK NATIONAL<br>ASSOCIATION A NATIONAL BANKING<br>ASSOCIATION               | 1  | \$158,650.00   | 0.06% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE<br>CHARTERED BANK                                      | 1  | \$153,701.90   | 0.06% | 0 | \$0.00 |
| STONE MORTGAGE CORPORATION   | 1  | \$167,793.43   | 0.06% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SUMMIT BANK  | 1  | \$170,905.00   | 0.06% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 1  | \$159,803.27   | 0.06% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 8  | \$1,297,119.45 | 0.49% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                                  | 1  | \$152,807.50   | 0.06% | 0 | \$0.00 |
| SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK               | 1  | \$151,804.21   | 0.06% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP  | 1  | \$153,306.87   | 0.06% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP.                                       | 4  | \$645,888.33   | 0.24% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC                            | 1  | \$173,900.00   | 0.07% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION                              | 1  | \$158,400.00   | 0.06% | 0 | \$0.00 |
| THE BANK OF CANTON, A CORPORATION                            | 1  | \$158,924.79   | 0.06% | 0 | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION   | 1  | \$159,868.95   | 0.06% | 0 | \$0.00 |
| THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1  | \$166,812.99   | 0.06% | 0 | \$0.00 |
| THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION      | 1  | \$156,000.00   | 0.06% | 0 | \$0.00 |
| THE F + M BANK AND TRUST COMPANY                             | 1  | \$164,053.04   | 0.06% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK              | 1  | \$161,500.00   | 0.06% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION                    | 1  | \$166,884.94   | 0.06% | 0 | \$0.00 |
| THE LENDING COMPANY, INC AN ARIZONA CORPORATION              | 1  | \$167,788.63   | 0.06% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC                                     | 2  | \$307,753.00   | 0.12% | 0 | \$0.00 |
| THE MCCUE MORTGAGE COMPANY                                   | 1  | \$164,293.04   | 0.06% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION                         | 1  | \$161,197.23   | 0.06% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC                                      | 2  | \$337,378.11   | 0.13% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC.                            | 1  | \$169,786.12   | 0.06% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION            | 1  | \$169,836.05   | 0.06% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE  | 1  | \$165,600.00   | 0.06% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION                             | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 |
| TOWNEMORTGAGE, LLC   | 1  | \$165,791.15   | 0.06% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP                                     | 13 | \$2,173,712.31 | 0.82% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE    | 2  | \$327,972.18   | 0.12% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                  | 2  | \$333,074.92   | 0.13% | 0 | \$0.00 |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| TRIDENT MORTGAGE COMPANY LP<br>DBA PREMIER RESIDENTIAL<br>MORTGAGE                | 1 | \$163,704.14   | 0.06% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP<br>DBA PREMIER RESIDENTIAL<br>MORTGAGE               | 1 | \$159,714.15   | 0.06% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION  | 3 | \$486,442.94   | 0.18% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION, A<br>CORPORATION  | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 |
| UNION FEDERAL SAVINGS BANK  | 1 | \$171,788.51   | 0.06% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC.  | 4 | \$619,960.95   | 0.23% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP  | 1 | \$165,000.00   | 0.06% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP A<br>MISSOURI CORPORATION                            | 1 | \$155,059.10   | 0.06% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP., A<br>MISSOURI CORPORATION                          | 1 | \$167,783.75   | 0.06% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING<br>CORPORATION  | 1 | \$168,000.00   | 0.06% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY  | 1 | \$166,285.66   | 0.06% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA A<br>CALIFORNIA CORPORATION  | 1 | \$151,808.76   | 0.06% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC A FLORIDA LIMITED<br>LIABILITY COMPANY | 1 | \$166,394.38   | 0.06% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION   | 2 | \$325,435.10   | 0.12% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC   | 8 | \$1,256,355.52 | 0.47% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC A<br>LIMITED LIABILITY COMPANY                      | 1 | \$154,800.48   | 0.06% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC,<br>A LIMITED LIABILITY COMPANY                     | 1 | \$168,465.86   | 0.06% | 0 | \$0.00 |
| US MORTGAGE CORPORATION   | 1 | \$174,900.00   | 0.07% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT<br>UNION  | 2 | \$324,790.85   | 0.12% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC.   | 2 | \$309,150.00   | 0.12% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION<br>A CORPORATION                                     | 1 | \$157,696.74   | 0.06% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC.   | 2 | \$327,383.60   | 0.12% | 0 | \$0.00 |
| VILLAGE BANK MORTGAGE<br>CORPORATION  | 1 | \$160,892.62   | 0.06% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY  | 1 | \$171,778.60   | 0.06% | 0 | \$0.00 |
| VIP MORTGAGE INC  | 1 | \$166,250.00   | 0.06% | 0 | \$0.00 |
| VIRGINIA HERITAGE BANK  | 1 | \$170,779.88   | 0.06% | 0 | \$0.00 |
| VISION MORTGAGE CAPITAL   | 1 | \$157,601.64   | 0.06% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL<br>LLC  | 1 | \$161,292.56   | 0.06% | 0 | \$0.00 |

|  |   |     |                  |        |   |        |
|--|---|-----|------------------|--------|---|--------|
|  | WALLICK + VOLK, INC   | 4   | \$605,163.95     | 0.23%  | 0 | \$0.00 |
|  | WALLICK + VOLK, INC.  | 1   | \$152,000.00     | 0.06%  | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC.  | 1   | \$160,897.30     | 0.06%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP  | 1   | \$171,374.03     | 0.06%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.   | 5   | \$833,157.64     | 0.31%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 3   | \$496,523.63     | 0.19%  | 0 | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES   | 1   | \$150,215.07     | 0.06%  | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A.  | 744 | \$121,157,533.98 | 45.53% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORP DBA CORE LENDING   | 1   | \$165,775.00     | 0.06%  | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORP.   | 2   | \$315,049.11     | 0.12%  | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORP. DBA CORE LENDING  | 1   | \$171,000.00     | 0.06%  | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE                                 | 1   | \$153,269.50     | 0.06%  | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORTION DBA CORE LENDING   | 1   | \$167,269.41     | 0.06%  | 0 | \$0.00 |
|  | WHOLESALE CAPITAL CORPORATION   | 2   | \$323,192.62     | 0.12%  | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK  | 1   | \$166,500.00     | 0.06%  | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION                               | 1   | \$151,657.53     | 0.06%  | 0 | \$0.00 |
|  | WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION                              | 1   | \$159,920.00     | 0.06%  | 0 | \$0.00 |
|  | WILLOW BEND MORTGAGE COMPANY, LLC   | 4   | \$656,516.71     | 0.25%  | 0 | \$0.00 |
|  | WINTER MORTGAGE GROUP, LLC  | 1   | \$169,100.00     | 0.06%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BANK   | 1   | \$161,342.05     | 0.06%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A., A NATIONAL BANK            | 1   | \$170,774.82     | 0.06%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO                         | 1   | \$159,789.30     | 0.06%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A                     | 1   | \$174,075.63     | 0.07%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK      | 7   | \$1,147,240.75   | 0.43%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.                  | 1   | \$155,794.57     | 0.06%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1   | \$150,201.95     | 0.06%  | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | WISCONSIN MORTGAGE CORPORATION   | 2            | \$327,937.84            | 0.12%       | 0        | \$0.00        |
|              | YADKIN BANK  | 1            | \$169,781.16            | 0.06%       | 0        | \$0.00        |
|              | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION                                     | 1            | \$165,418.79            | 0.06%       | 0        | \$0.00        |
|              | Unavailable  | 2            | \$313,959.82            | 0.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,637</b> | <b>\$266,087,001.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6Y82    | 1ST MARINER BANK, A BANKING CORPORATION  | 3            | \$965,420.08            | 0.35%       | 0        | \$0.00        |
|              | 1ST PORTFOLIO LENDING CORPORATION  | 1            | \$229,890.00            | 0.08%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON  | 1            | \$270,409.36            | 0.1%        | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK                                       | 1            | \$255,226.69            | 0.09%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK                                       | 2            | \$534,552.79            | 0.19%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 1            | \$247,950.00            | 0.09%       | 0        | \$0.00        |
|              | ACOPIA, LLC  | 2            | \$509,512.29            | 0.18%       | 0        | \$0.00        |
|              | ALASKA USA FEDERAL MORTGAGE COMPANY LLC  | 1            | \$270,655.00            | 0.1%        | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY LLC  | 2            | \$488,497.66            | 0.17%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1            | \$198,588.14            | 0.07%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC  | 2            | \$535,800.00            | 0.19%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE  | 1            | \$199,500.00            | 0.07%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE   | 1            | \$281,795.01            | 0.1%        | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY                         | 1            | \$254,905.69            | 0.09%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.  | 1            | \$207,782.19            | 0.07%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.   | 1            | \$349,160.15            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES  | 1            | \$178,375.30            | 0.06%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION | 1            | \$223,893.95            | 0.08%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC   | 1            | \$273,600.00            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION                            | 1            | \$339,672.11            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.   | 1            | \$237,207.97            | 0.08%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN MIDWEST BANK A STATE BANK                                     | 1 | \$341,549.64 | 0.12% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION     | 1 | \$176,055.00 | 0.06% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION  | 2 | \$552,815.41 | 0.2%  | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION   | 1 | \$368,884.54 | 0.13% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.                         | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY                                      | 2 | \$424,342.65 | 0.15% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                  | 1 | \$246,738.98 | 0.09% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPENCE                               | 1 | \$315,951.99 | 0.11% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORP   | 1 | \$237,650.00 | 0.08% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP               | 1 | \$403,230.28 | 0.14% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP. A CORPORATION                         | 1 | \$180,025.00 | 0.06% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC, A CORPORATION                                | 1 | \$227,713.14 | 0.08% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC.  | 1 | \$378,573.11 | 0.14% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC  | 1 | \$301,633.66 | 0.11% | 0 | \$0.00 |
|  | AMERIS BANK  | 2 | \$587,940.12 | 0.21% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION  | 2 | \$491,042.10 | 0.18% | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION   | 1 | \$196,160.17 | 0.07% | 0 | \$0.00 |
|  | APEX HOME LOANS, INC.  | 2 | \$528,421.91 | 0.19% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION  | 1 | \$217,167.65 | 0.08% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC  | 1 | \$177,281.50 | 0.06% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                       | 2 | \$486,872.25 | 0.17% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY           | 1 | \$175,898.07 | 0.06% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC, A VITGINIA LIMITED LIABILITY CORPORATION | 1 | \$270,750.00 | 0.1%  | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC   | 3 | \$710,012.50 | 0.25% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                       | 1 | \$225,292.62 | 0.08% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC A LIMITED LIABILTIY COMPANY                       | 1 | \$250,043.47 | 0.09% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | BANK OF ENGLAND   | 1 | \$186,909.10   | 0.07% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION  | 2 | \$468,647.19   | 0.17% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC  | 1 | \$189,661.08   | 0.07% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC   | 3 | \$829,005.65   | 0.3%  | 0 | \$0.00 |
|  | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION           | 1 | \$179,213.69   | 0.06% | 0 | \$0.00 |
|  | BELL STATE BANK + TRUST   | 2 | \$473,914.17   | 0.17% | 0 | \$0.00 |
|  | BELL STATE BANK + TRUST, A CORPORATION  | 1 | \$237,099.41   | 0.08% | 0 | \$0.00 |
|  | BELL STATE BANK AND TRUST   | 1 | \$208,754.62   | 0.07% | 0 | \$0.00 |
|  | BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION                              | 1 | \$334,257.10   | 0.12% | 0 | \$0.00 |
|  | BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOAN, LLC                        | 1 | \$237,194.28   | 0.08% | 0 | \$0.00 |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC                        | 1 | \$274,550.00   | 0.1%  | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC   | 6 | \$1,357,514.13 | 0.49% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$279,947.34   | 0.1%  | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION  | 5 | \$1,236,586.25 | 0.44% | 0 | \$0.00 |
|  | C&F MORTGAGE CORPORATION  | 1 | \$278,612.89   | 0.1%  | 0 | \$0.00 |
|  | CADENCE BANK, N.A.  | 1 | \$270,409.36   | 0.1%  | 0 | \$0.00 |
|  | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFONRIA CORPORATION | 1 | \$300,700.00   | 0.11% | 0 | \$0.00 |
|  | CAPSTAR LENDING LLC   | 1 | \$198,348.63   | 0.07% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC   | 2 | \$597,272.59   | 0.21% | 0 | \$0.00 |
|  | CATALYST LENDING INC  | 1 | \$341,559.77   | 0.12% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 4 | \$1,135,255.54 | 0.41% | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                           | 2 | \$442,517.62   | 0.16% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                          | 1 | \$355,791.43   | 0.13% | 0 | \$0.00 |
|  | CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE                      | 1 | \$299,797.44   | 0.11% | 0 | \$0.00 |
|  | CBM MORTGAGE, LLC   | 1 | \$246,589.36   | 0.09% | 0 | \$0.00 |
|  | CENTENNIAL BANK   | 1 | \$222,956.02   | 0.08% | 0 | \$0.00 |
|  |   | 1 | \$218,500.00   | 0.08% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
|  | CENTENNIAL BANK, A CORPORATION  |   |              |       |   |        |
|  | CFS MORTGAGE CORPORATION  | 2 | \$654,194.28 | 0.23% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                       | 3 | \$642,334.03 | 0.23% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION  | 2 | \$451,250.00 | 0.16% | 0 | \$0.00 |
|  | CIRCLE MORTGAGE CORPORATION   | 1 | \$346,750.00 | 0.12% | 0 | \$0.00 |
|  | CITIZENS BANK, NA   | 1 | \$185,016.93 | 0.07% | 0 | \$0.00 |
|  | CITY BANK MORTGAGE  | 2 | \$398,205.93 | 0.14% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY         | 1 | \$368,136.25 | 0.13% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS   | 1 | \$180,278.06 | 0.06% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                               | 3 | \$776,583.60 | 0.28% | 0 | \$0.00 |
|  | CLM MORTGAGE, LLC   | 1 | \$218,778.22 | 0.08% | 0 | \$0.00 |
|  | COASTAL FUNDING SLC, INC, A CALIFORNIA CORPORATION                    | 1 | \$307,621.29 | 0.11% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK   | 1 | \$247,638.05 | 0.09% | 0 | \$0.00 |
|  | COLORADO MORTGAGE ALLIANCE, LLC                                       | 1 | \$229,453.00 | 0.08% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 1 | \$339,500.00 | 0.12% | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORP.   | 1 | \$237,194.28 | 0.08% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI   | 2 | \$410,742.57 | 0.15% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION  | 2 | \$561,499.11 | 0.2%  | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY          | 1 | \$241,156.00 | 0.09% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.   | 1 | \$298,864.80 | 0.11% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                            | 1 | \$320,150.00 | 0.11% | 0 | \$0.00 |
|  | CORNERSTONE BANK  | 1 | \$284,624.70 | 0.1%  | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION                 | 1 | \$203,987.08 | 0.07% | 0 | \$0.00 |
|  | CSTONE MORTGAGE INC., A CORPORATION                                   | 1 | \$251,425.94 | 0.09% | 0 | \$0.00 |
|  | CTHM LLC, DBA CONNECTICDUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$218,123.86 | 0.08% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP         | 1 | \$215,650.00 | 0.08% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC  | 1 | \$401,355.89 | 0.14% | 0 | \$0.00 |
|  | DB BROWN MORTGAGE CORP  | 1 | \$186,440.13 | 0.07% | 0 | \$0.00 |
|  | DE CAPITAL MORTGAGE, LLC  | 1 | \$356,250.00 | 0.13% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.  | 2 | \$497,474.38 | 0.18% | 0 | \$0.00 |
|  |   | 1 | \$201,354.28 | 0.07% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION   |   |              |       |   |        |
|  | DIRECT MORTGAGE LOANS, LLC   | 1 | \$284,641.43 | 0.1%  | 0 | \$0.00 |
|  | DRAGAS MORTGAGE COMPANY  | 1 | \$211,270.90 | 0.08% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                | 1 | \$355,791.43 | 0.13% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC   | 1 | \$362,384.03 | 0.13% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY                | 1 | \$241,843.30 | 0.09% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC  | 1 | \$275,137.21 | 0.1%  | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.   | 3 | \$863,249.40 | 0.31% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 2 | \$461,525.91 | 0.16% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                                 | 2 | \$408,581.75 | 0.15% | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION  | 1 | \$197,351.39 | 0.07% | 0 | \$0.00 |
|  | EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE  | 1 | \$219,925.00 | 0.08% | 0 | \$0.00 |
|  | F AND M BANK, A BANKING CORPORATION  | 1 | \$252,152.00 | 0.09% | 0 | \$0.00 |
|  | F+M BANK A BANKING CORPORATION   | 2 | \$440,531.58 | 0.16% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP  | 1 | \$176,613.58 | 0.06% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.   | 3 | \$640,503.13 | 0.23% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1 | \$214,898.02 | 0.08% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 2 | \$421,507.00 | 0.15% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY                                    | 1 | \$256,733.94 | 0.09% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                   | 2 | \$428,668.12 | 0.15% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP   | 2 | \$479,750.00 | 0.17% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION  | 1 | \$254,294.08 | 0.09% | 0 | \$0.00 |
|  | FIRST BANK   | 2 | \$529,390.11 | 0.19% | 0 | \$0.00 |
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$177,922.86 | 0.06% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORP   | 1 | \$247,010.00 | 0.09% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION  | 1 | \$342,756.22 | 0.12% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                              | 1 | \$292,240.23 | 0.1%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST CENTURY BANK, NA, A CORPORATION                            | 1 | \$273,163.71   | 0.1%  | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                   | 1 | \$300,330.26   | 0.11% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.                                 | 2 | \$559,106.22   | 0.2%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                  | 3 | \$780,701.79   | 0.28% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK  | 1 | \$234,990.95   | 0.08% | 0 | \$0.00 |
| FIRST LENDERS MORTGAGE CORP.                                     | 1 | \$241,888.60   | 0.09% | 0 | \$0.00 |
| FIRST MARINER BANK   | 4 | \$1,219,441.55 | 0.44% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 3 | \$783,831.28   | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK           | 1 | \$270,750.00   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                                   | 1 | \$227,713.14   | 0.08% | 0 | \$0.00 |
| FIRST SAVINGS BANK FBS   | 1 | \$208,730.96   | 0.07% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION       | 3 | \$977,664.13   | 0.35% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                              | 1 | \$235,413.45   | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION               | 1 | \$242,500.00   | 0.09% | 0 | \$0.00 |
| FIRST UNITED BANK  | 1 | \$236,252.38   | 0.08% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC  | 1 | \$246,682.06   | 0.09% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                       | 1 | \$351,037.13   | 0.13% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC                                       | 7 | \$1,918,772.81 | 0.69% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$882,703.13   | 0.32% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA                          | 1 | \$183,099.34   | 0.07% | 0 | \$0.00 |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                        | 1 | \$208,588.00   | 0.07% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                | 1 | \$302,736.00   | 0.11% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                  | 1 | \$227,197.95   | 0.08% | 0 | \$0.00 |
| GLACIER BANK CORPORATION   | 2 | \$444,908.77   | 0.16% | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP           | 2 | \$365,750.00   | 0.13% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                     | 1 | \$281,300.00   | 0.1%  | 0 | \$0.00 |
| GUARANTY BOND BANK, N.A.   | 1 | \$260,664.04   | 0.09% | 0 | \$0.00 |
| GVC MORTGAGE, INC  | 1 | \$208,905.00   | 0.07% | 0 | \$0.00 |
| GVC MORTGAGE, INC.   | 1 | \$332,500.00   | 0.12% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                                      | 2 | \$374,730.86   | 0.13% | 0 | \$0.00 |
|  | 1 | \$185,011.54   | 0.07% | 0 | \$0.00 |



|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| HALLMARK HOME MORTGAGE, LLC<br>AN INDIANA LIMITED LIABILITY<br>COMPANY        |   |                |       |   |        |  |
| HALLMARK HOME MORTGAGE, LLC.,<br>AN INDIANA LIMITED LIABILITY<br>COMPANY      | 1 | \$194,421.11   | 0.07% | 0 | \$0.00 |  |
| HAMILTON GROUP FUNDING, INC., A<br>FLORIDA CORPORATION                        | 1 | \$412,718.05   | 0.15% | 0 | \$0.00 |  |
| HOME MORTGAGE OF AMERICA,<br>INC.A CORPORATION                                | 1 | \$187,597.85   | 0.07% | 0 | \$0.00 |  |
| HOMEAMERICAN MORTGAGE CORP  | 1 | \$397,623.65   | 0.14% | 0 | \$0.00 |  |
| HOMEAMERICAN MORTGAGE CORP.   | 1 | \$381,941.52   | 0.14% | 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP<br>USA LLC AN ARIZONA LIMITED<br>LIABILITY COMPANY | 1 | \$275,176.55   | 0.1%  | 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC  | 1 | \$175,543.66   | 0.06% | 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, A LIMITED LIABILITY<br>COMPANY        | 1 | \$326,904.60   | 0.12% | 0 | \$0.00 |  |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC                                       | 1 | \$247,181.41   | 0.09% | 0 | \$0.00 |  |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC.                                      | 1 | \$214,094.05   | 0.08% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC   | 8 | \$1,968,306.68 | 0.7%  | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA<br>CHAMPION REALTY MORTGAGE                     | 1 | \$350,550.00   | 0.13% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE                        | 9 | \$2,121,713.04 | 0.76% | 0 | \$0.00 |  |
| HOMESTAR FINANCIAL<br>CORPORATION, A CORPORATION                              | 1 | \$299,430.64   | 0.11% | 0 | \$0.00 |  |
| HOMESTATE MORTGAGE COMPANY,<br>LLC A LIMITED LIABILITY COMPANY                | 1 | \$181,881.97   | 0.07% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING<br>CORPORATION  | 1 | \$352,467.49   | 0.13% | 0 | \$0.00 |  |
| HOMETRUST MORTGAGE COMPANY  | 1 | \$190,468.55   | 0.07% | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE<br>SERVICES   | 1 | \$284,529.82   | 0.1%  | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY   | 1 | \$236,873.31   | 0.08% | 0 | \$0.00 |  |
| IMORTGAGE.COM, INC.   | 1 | \$305,128.74   | 0.11% | 0 | \$0.00 |  |
| INLAND HOME MORTGAGE<br>COMPANY, LLC  | 1 | \$218,500.00   | 0.08% | 0 | \$0.00 |  |
| INLANTA MORTGAGE, INC   | 1 | \$270,409.36   | 0.1%  | 0 | \$0.00 |  |
| INLANTA MORTGAGE, INC.  | 3 | \$674,587.32   | 0.24% | 0 | \$0.00 |  |
| INTERCOASTAL MORTGAGE<br>COMPANY  | 1 | \$362,463.95   | 0.13% | 0 | \$0.00 |  |
| JERSEY MORTGAGE COMPANY   | 1 | \$348,240.68   | 0.12% | 0 | \$0.00 |  |
| JMAC LENDING, INC.  | 1 | \$274,550.00   | 0.1%  | 0 | \$0.00 |  |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| JOHN ADAMS MORTGAGE COMPANY,<br>A MICHIGAN CORPORATION, A<br>MICHIGAN CORPORATION | 1 | \$274,212.41   | 0.1%  | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN<br>MORTGAGE, LLC  | 3 | \$927,818.65   | 0.33% | 0 | \$0.00 |
| KEY MORTGAGE CORPORATION  | 1 | \$269,568.14   | 0.1%  | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC A<br>CALIFORNIA CORPORTATION                         | 1 | \$309,430.00   | 0.11% | 0 | \$0.00 |
| KISHACOQUILLAS VALLEY<br>NATIONAL BANK  | 2 | \$378,793.20   | 0.14% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC LIMITED<br>LIABILITY CORPORATION                              | 1 | \$343,926.59   | 0.12% | 0 | \$0.00 |
| M + T BANK  | 1 | \$179,224.22   | 0.06% | 0 | \$0.00 |
| M AND T BANK  | 1 | \$331,644.55   | 0.12% | 0 | \$0.00 |
| M+T BANK  | 1 | \$297,829.81   | 0.11% | 0 | \$0.00 |
| MAGNOLIA BANK INC   | 1 | \$199,249.00   | 0.07% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN<br>CHARTERED BANK                                     | 2 | \$564,548.19   | 0.2%  | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE<br>LLC  | 1 | \$187,614.80   | 0.07% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE<br>LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$249,046.61   | 0.09% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE<br>CORPORATION  | 1 | \$329,394.48   | 0.12% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION                | 1 | \$355,831.75   | 0.13% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION   | 5 | \$1,399,865.65 | 0.5%  | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION<br>A VIRGINIA CORPORATION                             | 1 | \$238,149.99   | 0.09% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION,<br>A VIRGINIA CORPORATION                            | 1 | \$346,775.00   | 0.12% | 0 | \$0.00 |
| MERIDIAN BANK   | 3 | \$781,632.69   | 0.28% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA<br>CHARTERED BANK (CFL # 57777)                     | 1 | \$299,250.00   | 0.11% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE<br>INC. A CALIFORNIA CORPORATION                       | 1 | \$199,254.70   | 0.07% | 0 | \$0.00 |
| MIDDLEBURG MORTGAGE   | 1 | \$275,480.00   | 0.1%  | 0 | \$0.00 |
| MIDSOUTH BANK   | 1 | \$183,109.71   | 0.07% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC   | 1 | \$224,866.73   | 0.08% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS,<br>LLC  | 1 | \$314,844.21   | 0.11% | 0 | \$0.00 |
| MILLENNIUM BANK   | 1 | \$403,218.32   | 0.14% | 0 | \$0.00 |
| MNET MORTGAGE CORP  | 1 | \$284,570.52   | 0.1%  | 0 | \$0.00 |
| MONARCH BANK  | 5 | \$1,322,699.10 | 0.47% | 0 | \$0.00 |
| MORTGAGE 1 INC  | 1 | \$184,078.55   | 0.07% | 0 | \$0.00 |
| MORTGAGE 1 INC.   | 2 | \$476,430.00   | 0.17% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MORTGAGE 1 INCORPORATED  | 1 | \$260,921.31   | 0.09% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.   | 1 | \$190,950.00   | 0.07% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC  | 2 | \$593,396.21   | 0.21% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.   | 1 | \$266,664.07   | 0.1%  | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC                                 | 1 | \$215,650.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY    | 1 | \$330,474.05   | 0.12% | 0 | \$0.00 |
| MORTGAGE PRODUCERS INC.  | 1 | \$239,091.84   | 0.09% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC                                       | 3 | \$799,376.32   | 0.29% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC.  | 3 | \$809,133.35   | 0.29% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION               | 2 | \$440,550.02   | 0.16% | 0 | \$0.00 |
| MOUNTAIN 1ST BANK + TRUST COMPANY                                | 1 | \$355,337.55   | 0.13% | 0 | \$0.00 |
| MOUNTAIN WEST BANK   | 2 | \$424,401.98   | 0.15% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC                                      | 2 | \$505,624.24   | 0.18% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                    | 3 | \$873,176.56   | 0.31% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC   | 3 | \$669,314.85   | 0.24% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1 | \$223,250.00   | 0.08% | 0 | \$0.00 |
| NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$343,486.79   | 0.12% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1 | \$242,783.93   | 0.09% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE, LLC   | 1 | \$344,871.56   | 0.12% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                                 | 5 | \$1,147,202.39 | 0.41% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY                                 | 1 | \$389,500.00   | 0.14% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS  | 1 | \$222,032.89   | 0.08% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC                                    | 1 | \$224,866.72   | 0.08% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC.                                   | 3 | \$685,174.31   | 0.24% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION             | 1 | \$270,877.77   | 0.1%  | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION                          | 1 | \$254,125.00   | 0.09% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 1 | \$266,414.39   | 0.1%  | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION                        | 2 | \$656,442.57   | 0.23% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$241,895.20   | 0.09% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| NTFN INC DBA PREMIER NATION WIDE LENDING   | 1 | \$244,260.30   | 0.09% | 0 | \$0.00 |
| NTFN INC.  | 3 | \$670,688.64   | 0.24% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING   | 1 | \$220,400.00   | 0.08% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC  | 2 | \$695,615.31   | 0.25% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.   | 5 | \$1,546,489.81 | 0.55% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC  | 3 | \$656,780.01   | 0.23% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY                   | 1 | \$398,498.00   | 0.14% | 0 | \$0.00 |
| ON Q FINANCIAL INC.  | 1 | \$289,551.66   | 0.1%  | 0 | \$0.00 |
| ONY GLO, INC.  | 1 | \$270,750.00   | 0.1%  | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP                          | 1 | \$241,952.13   | 0.09% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC   | 3 | \$634,713.86   | 0.23% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY               | 1 | \$198,859.20   | 0.07% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC                                    | 1 | \$237,650.00   | 0.08% | 0 | \$0.00 |
| PACIFICBANC MORTGAGE   | 1 | \$351,500.00   | 0.13% | 0 | \$0.00 |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION                                      | 1 | \$303,626.21   | 0.11% | 0 | \$0.00 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                                     | 1 | \$188,100.00   | 0.07% | 0 | \$0.00 |
| PACOR MORTGAGE CORP  | 2 | \$392,714.18   | 0.14% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC   | 1 | \$186,000.27   | 0.07% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP   | 2 | \$384,505.42   | 0.14% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                    | 3 | \$687,841.19   | 0.25% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603D903 | 1 | \$189,761.67   | 0.07% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                 | 1 | \$351,057.76   | 0.13% | 0 | \$0.00 |
| PATRIOT BANK   | 1 | \$184,300.00   | 0.07% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC  | 2 | \$404,107.91   | 0.14% | 0 | \$0.00 |
| PEOPLES BANK   | 2 | \$544,947.59   | 0.19% | 0 | \$0.00 |
| PEOPLES BANK A KANSAS CORPORATION  | 1 | \$303,626.21   | 0.11% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC   | 2 | \$435,216.74   | 0.16% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION       | 1 | \$190,000.00   | 0.07% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                               | 1 | \$184,911.18   | 0.07% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY                                | 3 | \$800,219.64   | 0.29% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION         | 2 | \$700,186.89   | 0.25% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION        | 1 | \$393,300.00   | 0.14% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A CORPORATION                     | 1 | \$284,538.26   | 0.1%  | 0 | \$0.00 |
| PERL MORTGAGE INC.                                      | 2 | \$375,732.40   | 0.13% | 0 | \$0.00 |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY          | 1 | \$236,873.31   | 0.08% | 0 | \$0.00 |
| PHH HOME LOANS, LLC                                     | 3 | \$634,887.26   | 0.23% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY         | 3 | \$679,658.27   | 0.24% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL                   | 2 | \$735,250.00   | 0.26% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES        | 1 | \$193,755.92   | 0.07% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY        | 2 | \$616,519.06   | 0.22% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION        | 1 | \$185,006.06   | 0.07% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC                     | 1 | \$219,441.01   | 0.08% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC                        | 2 | \$531,101.68   | 0.19% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$273,125.00   | 0.1%  | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC                                  | 1 | \$351,500.00   | 0.13% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC.                                 | 2 | \$648,513.11   | 0.23% | 0 | \$0.00 |
| PLATINUM MORTGAGE INC AN ALABAMA CORPORATION            | 1 | \$220,779.03   | 0.08% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION           | 1 | \$212,973.00   | 0.08% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.                                 | 7 | \$1,613,816.46 | 0.58% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. , AN ALABAMA CORP               | 1 | \$260,913.71   | 0.09% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION          | 1 | \$269,433.29   | 0.1%  | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION         | 3 | \$692,830.24   | 0.25% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC                                 | 4 | \$1,022,848.39 | 0.37% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC.                                | 9 | \$2,273,767.33 | 0.81% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION                        | 1 | \$213,474.85   | 0.08% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PREMIER HOME MORTGAGE, INC   | 1  | \$333,030.48   | 0.12% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC A CORPORATION                           | 1  | \$189,150.00   | 0.07% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION                       | 1  | \$182,650.13   | 0.07% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION                      | 1  | \$229,617.32   | 0.08% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION                     | 1  | \$280,250.00   | 0.1%  | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B  | 1  | \$351,057.75   | 0.13% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK FSB  | 1  | \$178,030.00   | 0.06% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                   | 3  | \$702,332.53   | 0.25% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 1  | \$274,645.00   | 0.1%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                 | 8  | \$1,860,384.11 | 0.67% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY  | 26 | \$7,776,818.04 | 2.78% | 0 | \$0.00 |
|  | PULASKI BANK   | 3  | \$949,482.30   | 0.34% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                                | 2  | \$365,984.97   | 0.13% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                               | 1  | \$217,975.41   | 0.08% | 0 | \$0.00 |
|  | RED ROCK MORTGAGE & LENDING LLC                                    | 1  | \$375,462.83   | 0.13% | 0 | \$0.00 |
|  | REPUBLIC BANK AND TRUST  | 1  | \$216,125.00   | 0.08% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                   | 5  | \$1,352,451.47 | 0.48% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                  | 2  | \$444,987.10   | 0.16% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION             | 1  | \$348,211.35   | 0.12% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION        | 1  | \$403,750.00   | 0.14% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION       | 1  | \$388,000.00   | 0.14% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC  | 1  | \$212,353.19   | 0.08% | 0 | \$0.00 |
|  | RESMAC, INC.   | 2  | \$421,824.73   | 0.15% | 0 | \$0.00 |
|  | RESMAC, INC. A CORPORATION   | 1  | \$217,006.63   | 0.08% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.   | 1  | \$388,517.96   | 0.14% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548 | 1  | \$323,000.00   | 0.12% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION   | 1  | \$184,057.31   | 0.07% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION A   | 1  | \$247,900.80   | 0.09% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CALIFORNIA CORPORATION   |   |                |       |   |        |
|  | RMR FINANCIAL LLC  | 1 | \$391,950.00   | 0.14% | 0 | \$0.00 |
|  | RMR FINANCIAL LLC DBA<br>PRINCETON CAPITAL A LIMITED<br>LIABILITY COMPANY        | 2 | \$531,050.00   | 0.19% | 0 | \$0.00 |
|  | RP FUNDING INC   | 1 | \$375,250.00   | 0.13% | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS LLC<br>A MINNESOTA LIMITED LIABILITY<br>CMOPANY        | 1 | \$183,738.57   | 0.07% | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS,<br>LLC, A MINNESOTA LIMITED<br>LIABILITY COMPANY      | 1 | \$214,300.80   | 0.08% | 0 | \$0.00 |
|  | SCBT   | 2 | \$531,566.19   | 0.19% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING, A<br>CALIFORNIA CORPORATION                                 | 1 | \$218,250.00   | 0.08% | 0 | \$0.00 |
|  | SCHAEFER MORTGAGE<br>CORPORATION   | 1 | \$188,180.00   | 0.07% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK   | 1 | \$231,494.75   | 0.08% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC   | 1 | \$265,657.60   | 0.09% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY   | 5 | \$1,176,695.08 | 0.42% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY , A UTAH CORP                               | 1 | \$331,322.63   | 0.12% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY A UTAH CORPORATION                          | 5 | \$1,281,755.72 | 0.46% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION                         | 3 | \$737,977.34   | 0.26% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                                   | 1 | \$237,500.00   | 0.08% | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL<br>CORPORATION  | 1 | \$180,500.00   | 0.06% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC   | 4 | \$1,403,912.06 | 0.5%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC A CALIFORNIA<br>CORPORATION               | 3 | \$720,810.10   | 0.26% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC A CALIFORNIA<br>CORPORATION NMLS 1788     | 1 | \$261,577.97   | 0.09% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC A CALIFORNIA<br>CORPORATION, NMLS 1788    | 1 | \$190,240.79   | 0.07% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC., A CALIFORNIA<br>CORPORATION: NMLS: 1788 | 1 | \$181,651.37   | 0.06% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC., A CALIFORNIA<br>CORPORATION; NMLS: 1788 | 2 | \$508,568.84   | 0.18% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| SILVERTON MORTGAGE SPECIALISTS INC                              | 1 | \$194,258.98   | 0.07% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP             | 1 | \$242,403.00   | 0.09% | 0 | \$0.00 |
| SIoux FALLS FEDERAL CREDIT UNION                                | 2 | \$455,905.00   | 0.16% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.  | 3 | \$660,104.08   | 0.24% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP                                    | 1 | \$297,916.02   | 0.11% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC                                    | 1 | \$401,375.00   | 0.14% | 0 | \$0.00 |
| STERLING NATIONAL BANK  | 2 | \$693,038.84   | 0.25% | 0 | \$0.00 |
| STONEHAMBANK, A COOPERATIVE BANK, A MASSACHUSETTS CORPORATION   | 1 | \$326,923.65   | 0.12% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC.   | 1 | \$244,560.00   | 0.09% | 0 | \$0.00 |
| SUMMIT BANK   | 1 | \$188,642.11   | 0.07% | 0 | \$0.00 |
| SUMMIT COMMUNITY BANK   | 1 | \$196,250.59   | 0.07% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.  | 8 | \$2,008,201.60 | 0.72% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                                     | 2 | \$598,828.00   | 0.21% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                      | 1 | \$272,679.49   | 0.1%  | 0 | \$0.00 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                 | 1 | \$229,651.00   | 0.08% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY      | 2 | \$570,700.57   | 0.2%  | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP.  | 5 | \$1,166,121.08 | 0.42% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC                               | 1 | \$230,431.01   | 0.08% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY  | 1 | \$189,649.80   | 0.07% | 0 | \$0.00 |
| THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION    | 1 | \$192,607.36   | 0.07% | 0 | \$0.00 |
| THE COASTAL BANK  | 1 | \$214,350.00   | 0.08% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC  | 1 | \$200,790.00   | 0.07% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                 | 2 | \$423,231.02   | 0.15% | 0 | \$0.00 |
| THE MCCUE MORTGAGE COMPANY                                      | 2 | \$634,251.02   | 0.23% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC.  | 1 | \$346,750.00   | 0.12% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$204,250.00   | 0.07% | 0 | \$0.00 |
| TJC MORTGAGE INC  | 1 | \$218,500.00   | 0.08% | 0 | \$0.00 |
| TJC MORTGAGE, INC. , AN ALABAMA CORPORATION                     | 1 | \$292,223.36   | 0.1%  | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                | 1 | \$342,000.00   | 0.12% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY                 | 1 | \$216,286.00   | 0.08% | 0 | \$0.00 |



|  |   |     |                 |        |   |        |
|--|---|-----|-----------------|--------|---|--------|
|  | TRIDENT MORTGAGE CO., LP  | 13  | \$3,666,607.41  | 1.31%  | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP DBA<br>PREMIER RESIDENTIAL MORTGAGE<br>LP                | 1   | \$264,708.82    | 0.09%  | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP   | 1   | \$247,635.05    | 0.09%  | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP<br>DBA PREMIER RESIDENTIAL<br>MORTGAGE                | 1   | \$364,271.55    | 0.13%  | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC   | 2   | \$598,188.16    | 0.21%  | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING<br>CORPORATION , A MISSOURI CORP                          | 1   | \$182,065.21    | 0.07%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY  | 2   | \$428,912.54    | 0.15%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC A FLORIDA LIMITED<br>LIABILITY COMPANY | 3   | \$698,436.49    | 0.25%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA A<br>CALIFORNIA CORPORATION  | 2   | \$591,024.78    | 0.21%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                                       | 1   | \$408,550.10    | 0.15%  | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP LLC, A<br>LIMITED LIABILITY COMPANY                      | 1   | \$190,266.00    | 0.07%  | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1   | \$280,841.02    | 0.1%   | 0 | \$0.00 |
|  | US DIRECT FUNDING, A<br>CORPORATION   | 1   | \$288,137.03    | 0.1%   | 0 | \$0.00 |
|  | USA DIRECT FUNDING, A<br>CORPORATION  | 1   | \$184,062.76    | 0.07%  | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT<br>UNION  | 1   | \$239,936.75    | 0.09%  | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC.   | 2   | \$417,525.00    | 0.15%  | 0 | \$0.00 |
|  | VALLEY BANK A ILLINOIS<br>CORPORATION   | 4   | \$834,689.51    | 0.3%   | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 3   | \$648,891.18    | 0.23%  | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY  | 1   | \$323,000.00    | 0.12%  | 0 | \$0.00 |
|  | VIRGINIA FIRST MORTGAGE   | 1   | \$180,224.96    | 0.06%  | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES<br>GROUP   | 1   | \$221,863.10    | 0.08%  | 0 | \$0.00 |
|  | WALLICK + VOLK, INC.  | 2   | \$567,283.50    | 0.2%   | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC.  | 1   | \$209,000.00    | 0.07%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.   | 2   | \$589,846.23    | 0.21%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE<br>CORPORATION A CORPORATION                                  | 1   | \$195,448.09    | 0.07%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION                                 | 4   | \$945,749.29    | 0.34%  | 0 | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES   | 2   | \$448,571.83    | 0.16%  | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A.  | 343 | \$91,232,924.17 | 32.61% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | WESTERN SECURITY BANK ,<br>DIVISION OF GLACIER BANK, CORP                                   | 1 | \$203,346.83   | 0.07% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORP.   | 2 | \$568,802.86   | 0.2%  | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORP. DBA<br>CORE LENDING   | 1 | \$213,379.98   | 0.08% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORP. DBA<br>WESTSTAR PACIFIC MORTGAGE                                    | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE<br>CORPORATION  | 1 | \$279,897.40   | 0.1%  | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE<br>CORPORATION DBA CORE LENDING   | 3 | \$764,736.64   | 0.27% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE<br>CORPORATION DBA WESTAR PACIFIC<br>MORTGAGE                             | 1 | \$180,025.00   | 0.06% | 0 | \$0.00 |
|  | WHOLESALE CAPITAL<br>CORPORATION  | 2 | \$608,558.68   | 0.22% | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE, LLC A<br>DELAWARE LIMITED LIABILITY<br>COMPANY                     | 1 | \$283,480.00   | 0.1%  | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE, LLC A<br>DELAWARE LIMITED LIABILITY<br>COMPANY                     | 1 | \$341,939.28   | 0.12% | 0 | \$0.00 |
|  | WILLOW BEND MORTGAGE<br>COMPANY, LLC  | 2 | \$688,486.77   | 0.25% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE   | 1 | \$254,264.73   | 0.09% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO NA A NATIONAL BANK       | 4 | \$1,153,714.00 | 0.41% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO NA                      | 1 | \$262,869.38   | 0.09% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO NA A NATIONAL BANK      | 2 | \$473,439.79   | 0.17% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO, NA, A NATIONAL BANK    | 2 | \$529,686.55   | 0.19% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A.                  | 1 | \$212,276.40   | 0.08% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A., A NATIONAL BANK | 1 | \$350,088.37   | 0.13% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK+TRUST CO.,<br>NA                        | 2 | \$362,808.35   | 0.13% | 0 | \$0.00 |
|  | WISCONSIN MORTGAGE<br>CORPORATION   | 1 | \$203,987.08   | 0.07% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | WR STARKEY MORTGAGE, LLP   | 5            | \$1,118,868.09          | 0.4%        | 0        | \$0.00        |
|              | YADKIN BANK  | 1            | \$317,429.09            | 0.04%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,071</b> | <b>\$279,729,922.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6Y90    | 1ST MARINER BANK A BANKING CORPORATION                                     | 1            | \$176,000.00            | 0.02%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK                             | 1            | \$416,475.35            | 0.05%       | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC.   | 1            | \$488,384.76            | 0.06%       | 0        | \$0.00        |
|              | AAKO INC.  | 1            | \$252,674.33            | 0.03%       | 0        | \$0.00        |
|              | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1            | \$197,750.89            | 0.02%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION   | 1            | \$313,500.00            | 0.04%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION A CORPORATION                           | 1            | \$279,671.27            | 0.04%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP.   | 1            | \$339,000.00            | 0.04%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 1            | \$230,354.82            | 0.03%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC   | 1            | \$234,198.14            | 0.03%       | 0        | \$0.00        |
|              | ACOPIA, LLC  | 1            | \$219,000.00            | 0.03%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION  | 2            | \$433,854.04            | 0.05%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION   | 1            | \$280,800.00            | 0.04%       | 0        | \$0.00        |
|              | AFG MORTGAGE   | 1            | \$224,000.00            | 0.03%       | 0        | \$0.00        |
|              | AFG MORTGAGE A PENNSYLVANIA CORPORATION                                    | 1            | \$234,500.00            | 0.03%       | 0        | \$0.00        |
|              | AFG MORTGAGE, A PENNSYLVANIA CORP  | 3            | \$884,896.76            | 0.11%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY LLC  | 1            | \$180,567.27            | 0.02%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC  | 2            | \$420,500.00            | 0.05%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA   | 5            | \$1,895,712.96          | 0.24%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                   | 7            | \$1,483,026.89          | 0.19%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.   | 3            | \$664,272.51            | 0.08%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC.   | 1            | \$326,910.58            | 0.04%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.  | 2            | \$399,916.20            | 0.05%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC. , A PENNSYLVAINA CORP                          | 1            | \$200,387.29            | 0.03%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION                    | 1            | \$222,000.00            | 0.03%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES   | 1            | \$198,000.00            | 0.02%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC  | 3            | \$864,286.26            | 0.11%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMERICAN BANCSHARES<br>MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY                            | 1 | \$181,168.77   | 0.02% | 0 | \$0.00 |
| AMERICAN BANK  | 2 | \$439,538.96   | 0.06% | 0 | \$0.00 |
| AMERICAN BANK, A FEDERAL<br>SAVINGS BANK   | 1 | \$223,624.69   | 0.03% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE<br>CORP.   | 1 | \$296,643.14   | 0.04% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE<br>CORPORATION   | 1 | \$361,473.36   | 0.05% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE<br>SERVICES INC   | 2 | \$478,623.09   | 0.06% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE<br>SERVICES INC A CORPORATION                                       | 1 | \$215,715.56   | 0.03% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE<br>SERVICES INC DBA A AND M<br>MORTGAGE GROUP INC, A<br>CORPORATION | 1 | \$208,737.05   | 0.03% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK<br>INC, A CALIFORNIA CORPORATION                                    | 1 | \$309,218.40   | 0.04% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK,<br>INC   | 2 | \$725,697.86   | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK,<br>INC.  | 4 | \$1,117,272.70 | 0.14% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK,<br>INC. A CALIFORNIA CORPORATION                                   | 1 | \$407,974.17   | 0.05% | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE INC A<br>CORPORATION  | 1 | \$211,300.00   | 0.03% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE,<br>LLC  | 1 | \$472,000.00   | 0.06% | 0 | \$0.00 |
| AMERICAN MIDWEST BANK  | 1 | \$417,000.00   | 0.05% | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE<br>CORPORATION A CORPORATION   | 1 | \$188,887.05   | 0.02% | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE<br>CORPORATION, A CORPORATION  | 1 | \$217,525.97   | 0.03% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS  | 1 | \$248,881.42   | 0.03% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS INC  | 1 | \$342,913.19   | 0.04% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC., A MINNESOTA<br>CORPORATION                    | 1 | \$303,215.86   | 0.04% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY<br>CONSULTANTS INC A MINNESOTA<br>CORPORATION                       | 1 | \$417,000.00   | 0.05% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY<br>CONSULTANTS, A MINNESOTA<br>CORPORATION                          | 1 | \$220,222.58   | 0.03% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION               | 1 | \$403,955.32   | 0.05% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTATION   | 1 | \$222,936.62   | 0.03% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS  | 1 | \$186,750.00   | 0.02% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS  | 2 | \$435,984.77   | 0.05% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION                | 1 | \$303,504.80   | 0.04% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC                                       | 1 | \$415,924.38   | 0.05% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY   | 3 | \$802,026.79   | 0.1%  | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP                                     | 1 | \$225,719.00   | 0.03% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                              | 1 | \$257,682.77   | 0.03% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                               | 2 | \$406,505.21   | 0.05% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  | 1 | \$293,740.36   | 0.04% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,985.54   | 0.03% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION   | 3 | \$875,874.96   | 0.11% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP                            | 2 | \$561,456.12   | 0.07% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1 | \$415,899.68   | 0.05% | 0 | \$0.00 |
| AMERICANWEST BANK A CORPORATION   | 1 | \$416,475.35   | 0.05% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC  | 3 | \$832,800.00   | 0.1%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION  | 3 | \$832,776.64   | 0.1%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC.   | 8 | \$2,454,528.86 | 0.31% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION   | 3 | \$737,304.14   | 0.09% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION  | 1 | \$315,000.00   | 0.04% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC   | 1 | \$297,234.08   | 0.04% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AMERIS BANK  | 1 | \$303,608.69   | 0.04% | 0 | \$0.00 |
|  | AMERIS BANK , A CORP   | 1 | \$213,231.38   | 0.03% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION  | 1 | \$200,000.00   | 0.03% | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION   | 1 | \$374,010.51   | 0.05% | 0 | \$0.00 |
|  | ANCHOR BANK, N.A.  | 1 | \$189,749.80   | 0.02% | 0 | \$0.00 |
|  | ANCHOR BANK, NA  | 1 | \$223,711.66   | 0.03% | 0 | \$0.00 |
|  | APEX HOME LOANS, INC   | 2 | \$569,397.72   | 0.07% | 0 | \$0.00 |
|  | APEX HOME LOANS, INC.  | 2 | \$549,457.82   | 0.07% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                                 | 1 | \$306,199.34   | 0.04% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING           | 1 | \$262,669.11   | 0.03% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION         | 1 | \$193,544.79   | 0.02% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION                                    | 1 | \$213,750.00   | 0.03% | 0 | \$0.00 |
|  | ASSURED MORTGAGE INC   | 1 | \$409,160.48   | 0.05% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY       | 1 | \$240,989.39   | 0.03% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE LLC  | 1 | \$204,000.00   | 0.03% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 1 | \$576,827.99   | 0.07% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 1 | \$462,930.09   | 0.06% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC                                       | 1 | \$416,463.23   | 0.05% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1 | \$542,748.28   | 0.07% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,534,813.70 | 0.19% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY                    | 1 | \$251,433.26   | 0.03% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC   | 1 | \$223,904.76   | 0.03% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                   | 1 | \$232,443.50   | 0.03% | 0 | \$0.00 |
|  | BANCFIRST  | 1 | \$189,450.00   | 0.02% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 4 | \$1,138,338.30 | 0.14% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                      | 1 | \$417,000.00   | 0.05% | 0 | \$0.00 |
|  | BANK OF FAYETTE COUNTY   | 1 | \$232,412.54   | 0.03% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                           | 1 | \$416,463.23   | 0.05% | 0 | \$0.00 |
|  | BANKPLUS   | 3 | \$993,766.51   | 0.12% | 0 | \$0.00 |
|  |  | 3 | \$719,891.57   | 0.09% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| BANKSOUTH MORTGAGE COMPANY, LLC   |    |                |       |   |        |  |
| BAY EQUITY LLC, A CALIFORNIA CORP   | 1  | \$438,447.68   | 0.05% | 0 | \$0.00 |  |
| BEACH COMMUNITY MORTGAGE SERVICES   | 1  | \$378,700.65   | 0.05% | 0 | \$0.00 |  |
| BELL STATE BANK & TRUST, A CORPORATION  | 1  | \$284,641.43   | 0.04% | 0 | \$0.00 |  |
| BELL STATE BANK + TRUST   | 1  | \$284,814.44   | 0.04% | 0 | \$0.00 |  |
| BELL STATE BANK + TRUST A CORPORATION   | 1  | \$280,829.70   | 0.04% | 0 | \$0.00 |  |
| BELL STATE BANK + TRUST, A CORPORATION  | 4  | \$862,717.48   | 0.11% | 0 | \$0.00 |  |
| BERKSHIRE BANK  | 2  | \$794,975.37   | 0.1%  | 0 | \$0.00 |  |
| BEXIL AMERICAN MORTGAGE INC.  | 1  | \$415,726.30   | 0.05% | 0 | \$0.00 |  |
| BEXIL AMERICAN MORTGAGE INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1  | \$233,691.86   | 0.03% | 0 | \$0.00 |  |
| BLUELEAF LENDING, LLC   | 1  | \$413,678.13   | 0.05% | 0 | \$0.00 |  |
| BLUFI LENDING CORPORATION   | 1  | \$321,224.58   | 0.04% | 0 | \$0.00 |  |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                                  | 1  | \$195,747.71   | 0.02% | 0 | \$0.00 |  |
| BOFI FEDERAL BANK   | 2  | \$914,870.84   | 0.11% | 0 | \$0.00 |  |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC                            | 1  | \$214,124.01   | 0.03% | 0 | \$0.00 |  |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC                            | 2  | \$368,080.00   | 0.05% | 0 | \$0.00 |  |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC                          | 1  | \$352,000.00   | 0.04% | 0 | \$0.00 |  |
| BRAND MORTGAGE GROUP LLC  | 2  | \$390,790.00   | 0.05% | 0 | \$0.00 |  |
| BRAND MORTGAGE GROUP, LLC   | 19 | \$5,643,002.89 | 0.71% | 0 | \$0.00 |  |
| BREMER BANK, NATIONAL ASSOCIATION   | 3  | \$699,940.64   | 0.09% | 0 | \$0.00 |  |
| BROADVIEW MORTGAGE CORPORATION  | 5  | \$1,866,204.30 | 0.23% | 0 | \$0.00 |  |
| BUSINESS FIRST BANK   | 2  | \$680,667.85   | 0.09% | 0 | \$0.00 |  |
| CADENCE BANK, N.A   | 1  | \$209,685.85   | 0.03% | 0 | \$0.00 |  |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORAITON | 1  | \$485,402.43   | 0.06% | 0 | \$0.00 |  |
| CAPE BANK   | 1  | \$369,000.00   | 0.05% | 0 | \$0.00 |  |
| CAPITAL CITY BANK   | 2  | \$506,137.59   | 0.06% | 0 | \$0.00 |  |
| CAPITALMARK BANK AND TRUST  | 1  | \$220,000.00   | 0.03% | 0 | \$0.00 |  |
| CAPSTONE LENDING CORP   | 1  | \$386,501.84   | 0.05% | 0 | \$0.00 |  |
| CAPSTONE LENDING CORP.  | 1  | \$416,463.23   | 0.05% | 0 | \$0.00 |  |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION                       | 1  | \$416,463.23   | 0.05% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$189,509.90   | 0.02% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                                     | 2  | \$626,682.95   | 0.08% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC                    | 1  | \$203,993.02   | 0.03% | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION                           | 1  | \$407,962.07   | 0.05% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 6  | \$1,565,067.05 | 0.2%  | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                 | 4  | \$1,359,536.92 | 0.17% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                | 5  | \$1,090,384.16 | 0.14% | 0 | \$0.00 |
| CELTIC BANK CORPORATION   | 1  | \$185,022.22   | 0.02% | 0 | \$0.00 |
| CENDERA FUNDING, INC  | 1  | \$198,319.71   | 0.02% | 0 | \$0.00 |
| CENDERA FUNDING, INC.   | 4  | \$1,104,023.26 | 0.14% | 0 | \$0.00 |
| CENTRAL NATIONAL BANK   | 1  | \$182,400.00   | 0.02% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK   | 1  | \$203,674.97   | 0.03% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC  | 1  | \$217,276.30   | 0.03% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION  | 2  | \$404,198.24   | 0.05% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION            | 1  | \$207,200.00   | 0.03% | 0 | \$0.00 |
| CITY BANK   | 1  | \$200,541.53   | 0.03% | 0 | \$0.00 |
| CITY BANK MORTGAGE  | 2  | \$401,617.36   | 0.05% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION                                | 1  | \$394,250.00   | 0.05% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA                                   | 2  | \$588,651.49   | 0.07% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                               | 11 | \$3,126,012.41 | 0.39% | 0 | \$0.00 |
| CLM MORTGAGE LLC  | 1  | \$209,309.53   | 0.03% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK   | 2  | \$447,748.38   | 0.06% | 0 | \$0.00 |
| COLORADO MORTGAGE ALLIANCE, LLC                                       | 5  | \$1,439,113.46 | 0.18% | 0 | \$0.00 |
| COMMERCE MORTGAGE   | 1  | \$183,768.50   | 0.02% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI   | 2  | \$447,242.56   | 0.06% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC   | 1  | \$322,536.25   | 0.04% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY         | 1  | \$300,502.00   | 0.04% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC.  | 1  | \$274,837.60   | 0.03% | 0 | \$0.00 |
|   | 1  | \$198,294.42   | 0.02% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION                       |    |                |       |   |        |
|  | CONTINENTAL HOME LOANS INC  | 1  | \$412,000.00   | 0.05% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC A CORPORATION                              | 1  | \$357,949.09   | 0.04% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.   | 5  | \$1,732,381.22 | 0.22% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                            | 2  | \$609,613.95   | 0.08% | 0 | \$0.00 |
|  | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1  | \$417,000.00   | 0.05% | 0 | \$0.00 |
|  | CORE BANK   | 1  | \$260,000.00   | 0.03% | 0 | \$0.00 |
|  | CORE BANK FKA OMAHA STATE BANK  | 1  | \$367,537.00   | 0.05% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY, LLC  | 1  | \$236,550.00   | 0.03% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC        | 1  | \$346,323.64   | 0.04% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC       | 1  | \$290,500.00   | 0.04% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC.      | 1  | \$243,685.92   | 0.03% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC.  | 1  | \$380,000.00   | 0.05% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.   | 2  | \$659,343.31   | 0.08% | 0 | \$0.00 |
|  | CSTONE MORTGAGE INC   | 1  | \$345,600.00   | 0.04% | 0 | \$0.00 |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY   | 1  | \$304,000.00   | 0.04% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP          | 1  | \$210,722.14   | 0.03% | 0 | \$0.00 |
|  | DE CAPITAL MORTGAGE   | 1  | \$287,620.74   | 0.04% | 0 | \$0.00 |
|  | DE CAPITAL MORTGAGE, LLC  | 10 | \$3,081,538.72 | 0.39% | 0 | \$0.00 |
|  | DEVELOPERS MORTGAGE COMPANY   | 1  | \$399,496.74   | 0.05% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                         | 4  | \$953,531.15   | 0.12% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.  | 5  | \$2,094,677.20 | 0.26% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORP                                     | 1  | \$199,748.38   | 0.03% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC   | 1  | \$246,268.12   | 0.03% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC.  | 1  | \$417,000.00   | 0.05% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                       | 1  | \$362,425.00   | 0.05% | 0 | \$0.00 |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORAT                                   | 1  | \$255,000.00   | 0.03% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | E MORTGAGE MANAGEMENT, LLC  | 5 | \$1,586,966.32 | 0.2%  | 0 | \$0.00 |
|  | E&S FINANCIAL GROUP INC DBA<br>CAPITAL MORTGAGE SERVICES A<br>CALIFORNIA CORPORATION  | 1 | \$533,651.12   | 0.07% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.  | 2 | \$722,118.26   | 0.09% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LIMITED<br>PARTNERSHIP, A TEXAS LIMITED<br>PARTNERSHIP                | 2 | \$433,647.58   | 0.05% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 1 | \$323,562.96   | 0.04% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.  | 3 | \$745,942.74   | 0.09% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE LLC  | 1 | \$408,211.73   | 0.05% | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION   | 1 | \$218,930.48   | 0.03% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC  | 1 | \$188,772.91   | 0.02% | 0 | \$0.00 |
|  | EXTRACO BANKS, N.A. DBA<br>EXTRACO MORTGAGE   | 1 | \$214,230.13   | 0.03% | 0 | \$0.00 |
|  | F AND M BANK  | 1 | \$191,003.82   | 0.02% | 0 | \$0.00 |
|  | F+M BANK, A BANKING<br>CORPORATION  | 1 | \$274,646.02   | 0.03% | 0 | \$0.00 |
|  | FAIRFIELD COUNTY BANK   | 1 | \$260,000.00   | 0.03% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORP.   | 1 | \$193,500.00   | 0.02% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION   | 2 | \$389,045.61   | 0.05% | 0 | \$0.00 |
|  | FARMERS BANK MORTGAGE   | 1 | \$277,658.17   | 0.03% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 2 | \$482,250.00   | 0.06% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY                                      | 1 | \$242,597.00   | 0.03% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY                                      | 1 | \$209,000.00   | 0.03% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                                     | 1 | \$224,723.34   | 0.03% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE<br>CORPORATION  | 1 | \$237,500.00   | 0.03% | 0 | \$0.00 |
|  | FIRST BANK MORTGAGE, A DIVISION<br>OF FIRST BANK OF GEORGIA A<br>STATE CHARTERED BANK | 1 | \$182,759.02   | 0.02% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION  | 1 | \$187,758.00   | 0.02% | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA., A<br>CORPORATION   | 1 | \$488,384.76   | 0.06% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORP  | 1 | \$261,150.00   | 0.03% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE<br>CORPORATION, AN UTAH<br>CORPORATION                          | 1 | \$335,355.15   | 0.04% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK  | 1 | \$253,694.80   | 0.03% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE,<br>LTD.   | 1 | \$228,104.65   | 0.03% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION                 | 1 | \$416,500.00   | 0.05% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC                              | 4 | \$918,100.82   | 0.12% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION               | 1 | \$355,811.97   | 0.04% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC.                             | 1 | \$379,521.91   | 0.05% | 0 | \$0.00 |
| FIRST FINANCIAL BANK  | 2 | \$529,450.00   | 0.07% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC                                   | 1 | \$229,697.12   | 0.03% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY        | 1 | \$538,656.98   | 0.07% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                 | 4 | \$1,779,488.57 | 0.22% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                   | 1 | \$265,649.72   | 0.03% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                  | 2 | \$1,148,804.78 | 0.14% | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC                                       | 4 | \$1,256,703.17 | 0.16% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK   | 5 | \$1,362,976.23 | 0.17% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                                  | 1 | \$275,271.73   | 0.03% | 0 | \$0.00 |
| FIRST MARINER BANK  | 1 | \$416,463.23   | 0.05% | 0 | \$0.00 |
| FIRST MARINER BANK, A BANKING CORPORATION                       | 1 | \$417,000.00   | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK   | 5 | \$1,420,001.90 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY                                 | 3 | \$833,699.08   | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST. LOUIS , NATIONAL BANKING INSTITUTION | 1 | \$290,880.43   | 0.04% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                                    | 1 | \$268,000.00   | 0.03% | 0 | \$0.00 |
| FIRST SAVINGS BANK, FSB   | 1 | \$222,775.00   | 0.03% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                              | 8 | \$3,556,259.05 | 0.45% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP            | 1 | \$405,688.94   | 0.05% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION       | 1 | \$416,458.50   | 0.05% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION       | 1 | \$271,641.82   | 0.03% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION      | 1 | \$542,997.52   | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                             | 2 | \$393,745.68   | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION              | 1 | \$217,712.93   | 0.03% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST STATE BANK, AN ILLINOIS BANK CORPORATION                                    | 1  | \$416,463.23   | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                                 | 1  | \$237,000.00   | 0.03% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION A CORPORATION                                    | 1  | \$367,113.82   | 0.05% | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC A KANSAS CORPORATION                                     | 1  | \$416,463.23   | 0.05% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION  | 1  | \$313,750.89   | 0.04% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC   | 1  | \$297,757.00   | 0.04% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                                | 1  | \$175,778.57   | 0.02% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA  | 1  | \$247,602.87   | 0.03% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE                        | 1  | \$319,098.02   | 0.04% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1  | \$275,045.51   | 0.03% | 0 | \$0.00 |
| FM LENDING SERVICES, LLC, A LIMITED LIABILITY COMPANY                             | 1  | \$208,582.53   | 0.03% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.  | 1  | \$329,594.23   | 0.04% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION                                      | 1  | \$289,750.00   | 0.04% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER  | 1  | \$471,392.43   | 0.06% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION   | 3  | \$818,474.77   | 0.1%  | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION  | 1  | \$364,535.56   | 0.05% | 0 | \$0.00 |
| FT MORTGAGE   | 1  | \$372,604.75   | 0.05% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION  | 1  | \$416,450.87   | 0.05% | 0 | \$0.00 |
| G.F.I. MORTGAGE BANKERS, INC.   | 1  | \$414,000.00   | 0.05% | 0 | \$0.00 |
| G.F.I. MORTGAGE BANKERS, INC. A NEW YORK CORPORATION                              | 1  | \$416,475.35   | 0.05% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD   | 1  | \$269,452.70   | 0.03% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP                      | 1  | \$343,052.57   | 0.04% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC  | 1  | \$211,375.00   | 0.03% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                    | 1  | \$198,505.61   | 0.02% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC  | 21 | \$7,427,155.06 | 0.93% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY                   | 6  | \$1,962,498.97 | 0.25% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| GEORGE MASON MORTGAGE, LLC A VIRIGNIA LIMITED LIABILITY COMPANY  | 1 | \$524,308.65 | 0.07% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$649,382.61 | 0.08% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                | 1 | \$213,481.07 | 0.03% | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC                                       | 1 | \$218,281.27 | 0.03% | 0 | \$0.00 |
| GLOBAL CREDIT UNION  | 1 | \$186,825.00 | 0.02% | 0 | \$0.00 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION               | 1 | \$398,581.27 | 0.05% | 0 | \$0.00 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION              | 1 | \$178,175.55 | 0.02% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP                               | 1 | \$416,463.22 | 0.05% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                   | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION       | 1 | \$233,705.60 | 0.03% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP,                              | 2 | \$843,603.39 | 0.11% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION                | 1 | \$175,783.59 | 0.02% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                         | 1 | \$319,174.58 | 0.04% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION     | 3 | \$732,011.73 | 0.09% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC                                   | 1 | \$224,000.00 | 0.03% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC DBA GWFS LENDING, INC.     | 1 | \$205,996.40 | 0.03% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC.   | 1 | \$282,150.00 | 0.04% | 0 | \$0.00 |
| GUARANTEED HOME MORTGAGE COMPANY                                 | 1 | \$558,000.00 | 0.07% | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION                      | 1 | \$291,632.62 | 0.04% | 0 | \$0.00 |
| GUARANTEED RATE, INC.  | 1 | \$287,620.75 | 0.04% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 1 | \$311,200.00 | 0.04% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1 | \$505,305.94 | 0.06% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                  | 1 | \$270,000.00 | 0.03% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                                      | 4 | \$937,607.75 | 0.12% | 0 | \$0.00 |
|  | 2 | \$388,992.71 | 0.05% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| HALLMARK HOME MORTGAGE, LLC<br>AN INDIANA LIMITED LIABILITY<br>COMPANY         |    |                |       |   |        |  |
| HAMILTON GROUP FUNDING INC A<br>FLORIDA CORPORATION                            | 1  | \$221,077.83   | 0.03% | 0 | \$0.00 |  |
| HAMILTON GROUP FUNDING, INC., A<br>FLORIDA CORPORATION                         | 1  | \$249,678.19   | 0.03% | 0 | \$0.00 |  |
| HANA FINANCIAL INC., A<br>CALIFORNIA CORPORATION                               | 1  | \$373,108.02   | 0.05% | 0 | \$0.00 |  |
| HANA FINANCIAL, INC., A<br>CALIFORNIA CORPORATION                              | 1  | \$239,704.90   | 0.03% | 0 | \$0.00 |  |
| HANCOCK BANK   | 1  | \$218,224.10   | 0.03% | 0 | \$0.00 |  |
| HANTZ BANK   | 1  | \$239,000.00   | 0.03% | 0 | \$0.00 |  |
| HARTFORD FUNDING LTD   | 1  | \$373,518.58   | 0.05% | 0 | \$0.00 |  |
| HERITAGEBANK OF THE SOUTH A<br>GEORGIA CORPORATION                             | 1  | \$220,442.80   | 0.03% | 0 | \$0.00 |  |
| HIGHTECHLENDING, INC   | 1  | \$364,000.00   | 0.05% | 0 | \$0.00 |  |
| HIGHTECHLENDING, INC A<br>CALIFORNIA CORPORATION                               | 1  | \$335,028.75   | 0.04% | 0 | \$0.00 |  |
| HIGHTECHLENDING, INC., A<br>CALIFORNIA CORPORATION                             | 2  | \$702,115.61   | 0.09% | 0 | \$0.00 |  |
| HOME FINANCE OF AMERICA, INC.  | 3  | \$721,428.07   | 0.09% | 0 | \$0.00 |  |
| HOME FINANCING UNLIMITED, INC.<br>D/B/A MISSION MORTGAGE OF<br>TEXAS, INC.     | 1  | \$416,463.23   | 0.05% | 0 | \$0.00 |  |
| HOME MORTGAGE OF AMERICA INC<br>A CORPORATION                                  | 1  | \$323,610.70   | 0.04% | 0 | \$0.00 |  |
| HOME MORTGAGE OF AMERICA, INC.<br>A CORPORATION                                | 1  | \$400,900.00   | 0.05% | 0 | \$0.00 |  |
| HOMEAMERICAN MORTGAGE CORP   | 1  | \$226,487.36   | 0.03% | 0 | \$0.00 |  |
| HOMEAMERICAN MORTGAGE CORP.  | 2  | \$828,160.04   | 0.1%  | 0 | \$0.00 |  |
| HOMEAMERICAN MORTGAGE<br>CORPORATION   | 4  | \$1,122,503.46 | 0.14% | 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC   | 1  | \$293,000.00   | 0.04% | 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC AN ARIZONA LIMITED<br>LIABILITY COMPANY | 2  | \$550,612.68   | 0.07% | 0 | \$0.00 |  |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES INC NMLS #154698                            | 1  | \$224,729.65   | 0.03% | 0 | \$0.00 |  |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC.                                       | 2  | \$443,544.99   | 0.06% | 0 | \$0.00 |  |
| HOMEOWNERS MORTGAGE OF<br>AMERICA, INC DBA FOUNDATION<br>FINANCIAL GROUP       | 1  | \$180,000.00   | 0.02% | 0 | \$0.00 |  |
| HOMESALE MORTGAGE, LLC   | 1  | \$187,758.00   | 0.02% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC  | 21 | \$5,709,037.40 | 0.72% | 0 | \$0.00 |  |
|  | 4  | \$1,125,850.00 | 0.14% | 0 | \$0.00 |  |

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|--|---|---|----------------|-------|---|--------|
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE |   |                |       |   |        |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$177,895.71   | 0.02% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                      | 1 | \$229,322.02   | 0.03% | 0 | \$0.00 |
|  | HOMETRUST BANK                                      | 2 | \$505,383.60   | 0.06% | 0 | \$0.00 |
|  | HOMETRUST BANK A FEDERAL SAVINGS BANK               | 1 | \$243,678.69   | 0.03% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                          | 2 | \$431,230.98   | 0.05% | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC.                              | 1 | \$178,764.28   | 0.02% | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC. A HAWAII CORPORATION         | 2 | \$851,273.10   | 0.11% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES                      | 4 | \$925,357.99   | 0.12% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.                        | 1 | \$311,607.46   | 0.04% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC., A CORPORATION         | 1 | \$339,572.23   | 0.04% | 0 | \$0.00 |
|  | IAPPROVE LENDING                                    | 3 | \$822,400.00   | 0.1%  | 0 | \$0.00 |
|  | IAPPROVE LENDING A CALIFORNIA CORPORATION           | 1 | \$300,000.00   | 0.04% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP      | 1 | \$281,753.13   | 0.04% | 0 | \$0.00 |
|  | INFINITE MORTGAGE SERVICES LLC                      | 1 | \$199,742.55   | 0.03% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                   | 1 | \$197,739.26   | 0.02% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.                              | 3 | \$600,375.07   | 0.08% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                 | 1 | \$213,655.00   | 0.03% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY    | 1 | \$479,188.77   | 0.06% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY   | 4 | \$1,381,920.10 | 0.17% | 0 | \$0.00 |
|  | INVESTAR BANK                                       | 3 | \$721,454.43   | 0.09% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING              | 1 | \$243,693.01   | 0.03% | 0 | \$0.00 |
|  | JMAC LENDING, INC                                   | 1 | \$300,000.00   | 0.04% | 0 | \$0.00 |
|  | JMAC LENDING, INC.                                  | 1 | \$217,550.00   | 0.03% | 0 | \$0.00 |
|  | JMAC LENDING, INC. INCORPORATED                     | 1 | \$276,000.00   | 0.03% | 0 | \$0.00 |
|  | JMAC LENDING, INCORPORATED                          | 1 | \$336,835.33   | 0.04% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP                                 | 1 | \$545,000.00   | 0.07% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION        | 2 | \$833,150.87   | 0.1%  | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY                         | 1 | \$298,873.50   | 0.04% | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                 | 5 | \$1,386,584.36 | 0.17% | 0 | \$0.00 |
|  |   | 1 | \$334,500.00   | 0.04% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | KANSAS STATE BANK OF MANHATTAN   |   |                |       |   |        |
|  | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION                                     | 1 | \$389,497.99   | 0.05% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION   | 1 | \$398,486.39   | 0.05% | 0 | \$0.00 |
|  | KISHACOQUILLAS VALLEY NATIONAL BANK  | 1 | \$187,774.11   | 0.02% | 0 | \$0.00 |
|  | KLEINBANK DBA KLEINMORTGAGE  | 1 | \$336,056.88   | 0.04% | 0 | \$0.00 |
|  | LANDOVER MORTGAGE LLC WASHINGTON LIMITED LIABILITY COMPANY                               | 1 | \$454,614.06   | 0.06% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION  | 1 | \$417,000.00   | 0.05% | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION ( CFL # MC - 3794)                      | 1 | \$243,370.62   | 0.03% | 0 | \$0.00 |
|  | LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$439,845.92   | 0.06% | 0 | \$0.00 |
|  | M + T BANK   | 2 | \$712,000.00   | 0.09% | 0 | \$0.00 |
|  | M AND T BANK   | 1 | \$219,710.29   | 0.03% | 0 | \$0.00 |
|  | M& G MORTGAGE SERVICES INC   | 1 | \$351,511.50   | 0.04% | 0 | \$0.00 |
|  | MAIN STREET BANK   | 2 | \$507,870.11   | 0.06% | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK   | 2 | \$513,313.14   | 0.06% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK  | 1 | \$333,450.00   | 0.04% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC   | 1 | \$372,480.00   | 0.05% | 0 | \$0.00 |
|  | MCCUE MORTGAGE COMPANY   | 1 | \$310,250.13   | 0.04% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION  | 3 | \$988,002.06   | 0.12% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                                       | 2 | \$486,790.35   | 0.06% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                                       | 1 | \$552,750.29   | 0.07% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                      | 2 | \$1,041,694.83 | 0.13% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS INC A CORPORATION   | 1 | \$258,466.87   | 0.03% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC.   | 1 | \$228,498.70   | 0.03% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC., A CORPORATION  | 1 | \$188,000.00   | 0.02% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION                                      | 1 | \$349,424.23   | 0.04% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL #                               | 1 | \$299,613.83   | 0.04% | 0 | \$0.00 |



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|---|----|----------------|-------|---|--------|--|
| (603A486)   |    |                |       |   |        |  |
| MERIDIAN BANK   | 1  | \$384,265.92   | 0.05% | 0 | \$0.00 |  |
| MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK                  | 1  | \$269,176.18   | 0.03% | 0 | \$0.00 |  |
| MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK (CFL # 57777)    | 1  | \$371,450.23   | 0.05% | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE, INC. AN<br>OHIO CORPORATION               | 1  | \$181,960.77   | 0.02% | 0 | \$0.00 |  |
| MIDWEST EQUITY MORTGAGE, LLC                                    | 1  | \$335,250.00   | 0.04% | 0 | \$0.00 |  |
| MIDWEST LOAN SERVICES, INC                                      | 1  | \$232,443.50   | 0.03% | 0 | \$0.00 |  |
| MIDWEST MORTGAGE CAPITAL LLC<br>A LIMITED LIABILITY CORPORATION | 1  | \$303,402.51   | 0.04% | 0 | \$0.00 |  |
| MIDWEST MORTGAGE CAPITAL, LLC                                   | 1  | \$193,245.19   | 0.02% | 0 | \$0.00 |  |
| MIDWEST MORTGAGE CAPITAL, LLC<br>A LIMITED LIABILTY COMPANY     | 1  | \$242,500.00   | 0.03% | 0 | \$0.00 |  |
| MILITARY FAMILY HOME LOANS,<br>LLC                              | 6  | \$1,610,296.05 | 0.2%  | 0 | \$0.00 |  |
| MNET MORTGAGE CORP  | 2  | \$500,770.67   | 0.06% | 0 | \$0.00 |  |
| MONARCH BANK  | 11 | \$4,212,315.56 | 0.53% | 0 | \$0.00 |  |
| MONARCH BANK, A CORPORATION                                     | 1  | \$302,600.99   | 0.04% | 0 | \$0.00 |  |
| MORTGAGE 1 INC  | 2  | \$623,220.21   | 0.08% | 0 | \$0.00 |  |
| MORTGAGE 1 INC.   | 6  | \$1,624,771.17 | 0.2%  | 0 | \$0.00 |  |
| MORTGAGE 1 INC. DBA BEST CHOICE<br>LENDING, INC                 | 1  | \$307,198.44   | 0.04% | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED   | 1  | \$209,600.00   | 0.03% | 0 | \$0.00 |  |
| MORTGAGE AMERICA, INC   | 1  | \$265,573.06   | 0.03% | 0 | \$0.00 |  |
| MORTGAGE CAPITAL OF MN INC                                      | 1  | \$294,017.31   | 0.04% | 0 | \$0.00 |  |
| MORTGAGE EXPRESS LLC AN<br>OREGON LIMITED LIABILITY<br>COMPANY  | 1  | \$249,685.46   | 0.03% | 0 | \$0.00 |  |
| MORTGAGE EXPRESS, LLC   | 3  | \$869,235.87   | 0.11% | 0 | \$0.00 |  |
| MORTGAGE EXPRESS, LLC AN<br>OREGON LIMITED LIABILITY<br>COMPANY | 1  | \$227,611.63   | 0.03% | 0 | \$0.00 |  |
| MORTGAGE INVESTORS GROUP  | 1  | \$265,665.34   | 0.03% | 0 | \$0.00 |  |
| MORTGAGE LENDERS OF AMERICA,<br>LLC                             | 1  | \$233,718.84   | 0.03% | 0 | \$0.00 |  |
| MORTGAGE MASTER SERVICE<br>CORPORATION                          | 1  | \$222,981.76   | 0.03% | 0 | \$0.00 |  |
| MORTGAGE MASTER SERVICE<br>CORPORATION A CORPORATION            | 2  | \$693,600.00   | 0.09% | 0 | \$0.00 |  |
| MORTGAGE MASTER, INC.   | 1  | \$519,345.76   | 0.07% | 0 | \$0.00 |  |
| MORTGAGE NETWORK, INC   | 7  | \$1,622,309.20 | 0.2%  | 0 | \$0.00 |  |
| MORTGAGE NETWORK, INC.  | 7  | \$2,166,140.09 | 0.27% | 0 | \$0.00 |  |
| MORTGAGE SERVICES III LLC                                       | 1  | \$219,710.29   | 0.03% | 0 | \$0.00 |  |
| MORTGAGE SERVICES III, LLC                                      | 8  | \$2,184,134.75 | 0.27% | 0 | \$0.00 |  |
|   | 1  | \$300,000.00   | 0.04% | 0 | \$0.00 |  |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION |   |                |       |   |        |  |
| MOUNTAIN WEST BANK  | 1 | \$249,670.79   | 0.03% | 0 | \$0.00 |  |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION         | 1 | \$291,624.13   | 0.04% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL INC                                     | 1 | \$208,306.51   | 0.03% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC.                                   | 1 | \$553,002.22   | 0.07% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC  | 1 | \$242,687.20   | 0.03% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE LLC                                     | 2 | \$708,888.67   | 0.09% | 0 | \$0.00 |  |
| NATIONS RELIABLE LENDING, LLC                                   | 1 | \$199,243.20   | 0.02% | 0 | \$0.00 |  |
| NE MOVES MORTGAGE, LLC  | 6 | \$1,556,323.48 | 0.2%  | 0 | \$0.00 |  |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 2 | \$666,393.36   | 0.08% | 0 | \$0.00 |  |
| NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION        | 2 | \$444,490.23   | 0.06% | 0 | \$0.00 |  |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION                 | 1 | \$287,600.00   | 0.04% | 0 | \$0.00 |  |
| NEW PENN FINANCIAL, LLC   | 9 | \$3,084,452.95 | 0.39% | 0 | \$0.00 |  |
| NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY            | 1 | \$176,604.58   | 0.02% | 0 | \$0.00 |  |
| NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY                   | 1 | \$251,425.94   | 0.03% | 0 | \$0.00 |  |
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY             | 2 | \$377,028.89   | 0.05% | 0 | \$0.00 |  |
| NORTH AMERICAN SAVINGS BANK, FSB                                | 1 | \$215,728.24   | 0.03% | 0 | \$0.00 |  |
| NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION              | 1 | \$309,636.05   | 0.04% | 0 | \$0.00 |  |
| NORTHWEST MORTGAGE GROUP, INC                                   | 3 | \$1,018,009.33 | 0.13% | 0 | \$0.00 |  |
| NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION            | 1 | \$402,957.92   | 0.05% | 0 | \$0.00 |  |
| NORTHWEST MORTGAGE GROUP, INC.                                  | 5 | \$1,366,959.27 | 0.17% | 0 | \$0.00 |  |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION            | 3 | \$715,100.00   | 0.09% | 0 | \$0.00 |  |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP                  | 1 | \$220,122.71   | 0.03% | 0 | \$0.00 |  |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION           | 3 | \$879,292.52   | 0.11% | 0 | \$0.00 |  |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE              | 1 | \$260,596.50   | 0.03% | 0 | \$0.00 |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION                         | 3 | \$762,100.00   | 0.1%  | 0 | \$0.00 |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIOZNA             | 1 | \$187,763.47   | 0.02% | 0 | \$0.00 |  |

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|--|--|----|----------------|-------|---|--------|
|  | CORPORATION  |    |                |       |   |        |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION      | 2  | \$441,512.09   | 0.06% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                            | 1  | \$359,536.60   | 0.05% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                            | 3  | \$638,510.71   | 0.08% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                              | 2  | \$491,659.63   | 0.06% | 0 | \$0.00 |
|  | NTFN INC.  | 8  | \$1,955,927.33 | 0.25% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                             | 8  | \$2,239,869.75 | 0.28% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                            | 1  | \$191,284.51   | 0.02% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC  | 4  | \$1,169,267.36 | 0.15% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.   | 15 | \$4,591,711.03 | 0.58% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC  | 2  | \$485,350.00   | 0.06% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 1  | \$246,696.30   | 0.03% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.  | 3  | \$730,834.04   | 0.09% | 0 | \$0.00 |
|  | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION       | 1  | \$230,096.60   | 0.03% | 0 | \$0.00 |
|  | ONY GLO, INC.  | 2  | \$899,983.53   | 0.11% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION     | 1  | \$320,000.00   | 0.04% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION    | 1  | \$348,290.74   | 0.04% | 0 | \$0.00 |
|  | OPES ADVISORS INC  | 1  | \$506,347.37   | 0.06% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 1  | \$624,195.48   | 0.08% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                     | 5  | \$1,279,506.53 | 0.16% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1  | \$213,750.00   | 0.03% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC                     | 1  | \$375,250.00   | 0.05% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 2  | \$563,100.00   | 0.07% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK               | 1  | \$342,314.73   | 0.04% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE   | 2  | \$476,650.00   | 0.06% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                       | 1  | \$421,868.96   | 0.05% | 0 | \$0.00 |
|  |  | 2  | \$671,146.39   | 0.08% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                                   |    |                |       |   |        |
|  | PARAGON NATIONAL BANK A NATIONAL BANK  | 1  | \$210,000.00   | 0.03% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROU  | 1  | \$360,000.00   | 0.05% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP   | 5  | \$1,750,554.18 | 0.22% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                  | 1  | \$315,602.42   | 0.04% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC   | 4  | \$1,179,666.59 | 0.15% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                  | 3  | \$1,120,926.22 | 0.14% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION (CFL # 603E708) | 1  | \$202,744.60   | 0.03% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, CALIFORNIA CORPORATION                     | 1  | \$346,053.98   | 0.04% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  | 3  | \$1,031,965.00 | 0.13% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP                      | 2  | \$538,864.80   | 0.07% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION               | 3  | \$963,751.89   | 0.12% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC  | 4  | \$1,416,175.60 | 0.18% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC.   | 5  | \$1,538,772.92 | 0.19% | 0 | \$0.00 |
|  | PEOPLE'S UNITED BANK   | 1  | \$187,150.00   | 0.02% | 0 | \$0.00 |
|  | PEOPLES BANK   | 1  | \$259,373.88   | 0.03% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION                                | 1  | \$271,329.74   | 0.03% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                                | 1  | \$260,928.77   | 0.03% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY   | 11 | \$3,142,778.62 | 0.39% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                                  | 7  | \$2,295,221.38 | 0.29% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                                 | 2  | \$474,402.39   | 0.06% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 2  | \$608,497.99   | 0.08% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK A CORPORATRION   | 1  | \$218,132.70   | 0.03% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL, INC   | 1  | \$300,000.00   | 0.04% | 0 | \$0.00 |
|  |  | 1  | \$403,467.99   | 0.05% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
|  | PERFORMANCE FINANCIAL, INC. DBA<br>PACIFIC FUNDING MORTGAGE           |    |                 |       |   |        |
|  | PHH HOME LOANS, LLC   | 13 | \$3,124,703.75  | 0.39% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED<br>LIABILITY COMPANY                    | 7  | \$1,754,021.79  | 0.22% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED<br>LIABILITY COMPANY                    | 1  | \$222,007.27    | 0.03% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA FIRST<br>CAPITAL                              | 1  | \$441,943.27    | 0.06% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                   | 3  | \$973,092.01    | 0.12% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE<br>ADVISORS, INC                                | 2  | \$503,281.28    | 0.06% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES<br>INC                                   | 1  | \$416,487.26    | 0.05% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES<br>INC A DELAWARE CORPORATION            | 1  | \$213,468.52    | 0.03% | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE<br>CHARTERED TENNESSEE BANK                    | 1  | \$183,763.15    | 0.02% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1  | \$530,316.48    | 0.07% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC  | 1  | \$318,779.66    | 0.04% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC.   | 2  | \$745,000.00    | 0.09% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE INC AN<br>ALABAMA CORPORATION                       | 1  | \$177,416.06    | 0.02% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 4  | \$1,014,232.92  | 0.13% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 6  | \$1,559,107.80  | 0.2%  | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC. AN<br>ALABAMA CORPORATION                     | 1  | \$186,909.10    | 0.02% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC. , AN<br>ALABAMA CORP                          | 1  | \$236,987.12    | 0.03% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC. AN<br>ALABAMA CORP                            | 1  | \$231,701.36    | 0.03% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC. AN<br>ALABAMA CORPORATION                     | 2  | \$578,382.69    | 0.07% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., AN<br>ALABAMA CORPORATION                    | 3  | \$773,479.33    | 0.1%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC   | 12 | \$3,900,107.83  | 0.49% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.  | 35 | \$10,557,365.15 | 1.32% | 0 | \$0.00 |
|  | POINT MORTGAGE CORPORATION  | 2  | \$582,550.84    | 0.07% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING<br>CORPORATION, A FLORIDA CORP                   | 1  | \$212,000.00    | 0.03% | 0 | \$0.00 |
|  | POLONIA BANK, A FEDERALLY<br>CHARTERED THRIFT INSTITUTION             | 1  | \$179,773.53    | 0.02% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC.,<br>A CORPORATION                        | 1  | \$184,761.86    | 0.02% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PREMIA MORTGAGE, LLC DBA<br>PREMIA RELOCATION MORTGAGE                | 7  | \$2,204,805.34 | 0.28% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC  | 1  | \$368,125.00   | 0.05% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP   | 1  | \$295,610.21   | 0.04% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP.  | 1  | \$221,071.51   | 0.03% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP. A NEW<br>YORK CORPORATION                      | 1  | \$176,577.56   | 0.02% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B.  | 7  | \$1,994,589.95 | 0.25% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK FSB   | 1  | \$336,825.69   | 0.04% | 0 | \$0.00 |
|  | PRESIDENTS FIRST ORTGAGE<br>BANKERS                                   | 1  | \$263,000.00   | 0.03% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC  | 1  | \$371,510.13   | 0.05% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE<br>INC                                   | 1  | \$232,054.89   | 0.03% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC                                  | 7  | \$1,891,996.53 | 0.24% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC.                                 | 18 | \$4,240,755.17 | 0.53% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE INC  | 1  | \$209,600.00   | 0.03% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION                                     | 2  | \$422,500.00   | 0.05% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.<br>LIMITED PARTNERSHIP                   | 1  | \$349,843.09   | 0.04% | 0 | \$0.00 |
|  | PRIVATE MORTGAGE ADVISORS, LLC  | 1  | \$358,184.04   | 0.04% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES,<br>LLC                                    | 5  | \$1,429,940.46 | 0.18% | 0 | \$0.00 |
|  | PROSPERITY BANK   | 1  | \$192,500.00   | 0.02% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY   | 32 | \$9,429,137.01 | 1.18% | 0 | \$0.00 |
|  | PULASKI BANK  | 4  | \$1,070,778.34 | 0.13% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS<br>BANK                                | 3  | \$709,788.24   | 0.09% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS<br>BANK                               | 2  | \$630,662.23   | 0.08% | 0 | \$0.00 |
|  | R P FUNDING, INC  | 1  | \$183,000.00   | 0.02% | 0 | \$0.00 |
|  | R P FUNDING, INC.   | 1  | \$261,250.00   | 0.03% | 0 | \$0.00 |
|  | RATE ONE, INC. THE MORTGAGE<br>PEOPLE                                 | 2  | \$659,084.04   | 0.08% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC A<br>DELAWARE LIMITED LIABILITY<br>COMPANY | 1  | \$185,868.44   | 0.02% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC   | 1  | \$393,233.05   | 0.05% | 0 | \$0.00 |
|  | RENEW LENDING INC A CALIFORNIA<br>CORPORATION                         | 1  | \$279,905.40   | 0.04% | 0 | \$0.00 |
|  | REPUBLIC BANK AND TRUST   | 1  | \$186,154.54   | 0.02% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN,<br>LLC                                   | 11 | \$3,220,510.76 | 0.4%  | 0 | \$0.00 |
|  |   | 1  | \$244,484.89   | 0.03% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
|  | REPUBLIC STATE MORTGAGE COMPANY                                   |   |                |       |   |        |
|  | REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION               | 1 | \$314,002.46   | 0.04% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                                     | 2 | \$512,989.99   | 0.06% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.                                    | 1 | \$237,600.00   | 0.03% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION            | 2 | \$712,434.39   | 0.09% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION                              | 2 | \$626,475.35   | 0.08% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION       | 1 | \$399,530.38   | 0.05% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATIION, A NEW YORK CORP            | 1 | \$279,631.28   | 0.04% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICE INC                                  | 1 | \$375,005.53   | 0.05% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                 | 1 | \$326,000.00   | 0.04% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC   | 3 | \$906,093.17   | 0.11% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY             | 2 | \$516,247.87   | 0.06% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 2 | \$760,436.66   | 0.1%  | 0 | \$0.00 |
|  | RESMAC, INC   | 1 | \$265,165.97   | 0.03% | 0 | \$0.00 |
|  | RESMAC, INC. A CORPORATION  | 2 | \$698,756.31   | 0.09% | 0 | \$0.00 |
|  | RESMAC, INC., A CORPORATION                                       | 1 | \$258,400.00   | 0.03% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION                    | 2 | \$468,249.58   | 0.06% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION  | 4 | \$1,111,803.50 | 0.14% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 2 | \$469,794.49   | 0.06% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION                | 1 | \$325,484.82   | 0.04% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY | 1 | \$360,000.00   | 0.05% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY   | 1 | \$491,408.84   | 0.06% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILTIY COMPANY   | 1 | \$439,000.00   | 0.06% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL LLC                           | 1 | \$417,000.00   | 0.05% | 0 | \$0.00 |
|  | RMR FINANCIAL LLC   | 1 | \$564,935.96   | 0.07% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL                                    | 1  | \$576,357.14   | 0.07% | 0 | \$0.00 |
| ROYAL CREDIT INDUSTRIES, INC., A CORPORATION                               | 1  | \$624,748.43   | 0.08% | 0 | \$0.00 |
| RP FUNDING, INC.   | 5  | \$1,306,996.31 | 0.16% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC  | 1  | \$251,433.26   | 0.03% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC.   | 1  | \$451,418.17   | 0.06% | 0 | \$0.00 |
| SCBT   | 4  | \$1,172,187.76 | 0.15% | 0 | \$0.00 |
| SCHAEFER MORTGAGE CORPORATION  | 1  | \$276,000.00   | 0.03% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK   | 1  | \$327,867.67   | 0.04% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC   | 1  | \$269,900.00   | 0.03% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP   | 1  | \$225,417.04   | 0.03% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION                                      | 2  | \$996,497.79   | 0.12% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY  | 10 | \$2,872,454.06 | 0.36% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                       | 2  | \$491,337.67   | 0.06% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      | 2  | \$494,707.37   | 0.06% | 0 | \$0.00 |
| SFMC, LP   | 1  | \$294,026.04   | 0.04% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC  | 9  | \$2,723,434.09 | 0.34% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION               | 2  | \$853,175.22   | 0.11% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788     | 5  | \$1,570,233.75 | 0.2%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS 1788    | 1  | \$285,140.80   | 0.04% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION: NMLS: 1788   | 1  | \$332,597.21   | 0.04% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1  | \$342,574.41   | 0.04% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORPORATION; NMLS: 1788  | 1  | \$474,352.45   | 0.06% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK  | 2  | \$505,223.82   | 0.06% | 0 | \$0.00 |
| SIoux FALLS FEDERAL CREDIT UNION   | 1  | \$371,216.54   | 0.05% | 0 | \$0.00 |
| SIRVA MORTGAGE INC   | 1  | \$334,568.78   | 0.04% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC  | 1  | \$338,703.38   | 0.04% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SIRVA MORTGAGE, INC.  | 5  | \$1,256,942.89 | 0.16% | 0 | \$0.00 |
| SOLERA NATIONAL BANK, A CORPORATION                           | 1  | \$247,687.98   | 0.03% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1  | \$346,293.38   | 0.04% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC                                  | 5  | \$1,299,674.31 | 0.16% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES INC                             | 1  | \$343,463.36   | 0.04% | 0 | \$0.00 |
| SOUTHWEST DIRECT MORTGAGE, LLC                                | 1  | \$397,500.00   | 0.05% | 0 | \$0.00 |
| SPIRITBANK  | 1  | \$230,239.80   | 0.03% | 0 | \$0.00 |
| STEARNS BANK. N.A.  | 1  | \$179,762.51   | 0.02% | 0 | \$0.00 |
| STERLING NATIONAL BANK  | 5  | \$1,264,556.45 | 0.16% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC  | 1  | \$239,743.00   | 0.03% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC.                                       | 1  | \$275,400.00   | 0.03% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION            | 1  | \$252,177.06   | 0.03% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC                                | 1  | \$190,491.61   | 0.02% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION         | 1  | \$371,062.08   | 0.05% | 0 | \$0.00 |
| SUMMIT BANK A CORPORATION                                     | 1  | \$196,000.00   | 0.02% | 0 | \$0.00 |
| SUMMIT FUNDING INC  | 1  | \$373,048.00   | 0.05% | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 8  | \$2,419,221.63 | 0.3%  | 0 | \$0.00 |
| SUMMIT FUNDING, INC.  | 26 | \$8,324,042.21 | 1.04% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC.                                 | 3  | \$987,048.78   | 0.12% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                                   | 2  | \$478,440.15   | 0.06% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION             | 1  | \$295,920.00   | 0.04% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                    | 2  | \$682,650.55   | 0.09% | 0 | \$0.00 |
| SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK                | 1  | \$325,589.85   | 0.04% | 0 | \$0.00 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK               | 3  | \$866,802.84   | 0.11% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY  | 1  | \$233,705.60   | 0.03% | 0 | \$0.00 |
| SURETY FINANCIAL SERVICES                                     | 3  | \$1,420,630.46 | 0.18% | 0 | \$0.00 |
| SYNERGY HOME LOANS, LLC                                       | 1  | \$209,430.06   | 0.03% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC                             | 1  | \$212,586.22   | 0.03% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION       | 1  | \$279,631.28   | 0.04% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC                              | 1  | \$408,000.00   | 0.05% | 0 | \$0.00 |
| THE BANK OF CANTON A CORPORATION                              | 2  | \$634,129.47   | 0.08% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP                            | 2  | \$397,063.23   | 0.05% | 0 | \$0.00 |
|  | THE CARROLL MORTGAGE GROUP INC SUBCHAPTER CORPORATION                           | 1  | \$193,256.54   | 0.02% | 0 | \$0.00 |
|  | THE F + M BANK AND TRUST COMPANY  | 2  | \$479,742.55   | 0.06% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 3  | \$865,778.59   | 0.11% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                | 2  | \$551,174.61   | 0.07% | 0 | \$0.00 |
|  | THE LENDING COMPANY INC AN ARIZONA CORPORATION                                  | 1  | \$298,000.00   | 0.04% | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC, AN ARIZONA CORPORATION                                | 1  | \$190,000.00   | 0.02% | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC., AN ARIZONA CORPORATION                               | 1  | \$200,000.00   | 0.03% | 0 | \$0.00 |
|  | THE MCCUE MORTGAGE COMPANY  | 1  | \$196,650.00   | 0.02% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION                                 | 1  | \$274,204.57   | 0.03% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC   | 1  | \$191,009.38   | 0.02% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.  | 4  | \$941,207.31   | 0.12% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION                               | 1  | \$307,612.49   | 0.04% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                 | 1  | \$195,200.00   | 0.02% | 0 | \$0.00 |
|  | THE PRIVATE MORTGAGE GROUP LLC  | 1  | \$300,050.00   | 0.04% | 0 | \$0.00 |
|  | TIDELANDS BANK  | 2  | \$595,531.45   | 0.07% | 0 | \$0.00 |
|  | TJC MORTGAGE INC AN ALABAMA CORPORATION   | 1  | \$415,899.68   | 0.05% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC.   | 2  | \$458,108.55   | 0.06% | 0 | \$0.00 |
|  | TOWNE BANK  | 1  | \$257,550.35   | 0.03% | 0 | \$0.00 |
|  | TOWNE BANK MORTGAGE   | 1  | \$368,312.34   | 0.05% | 0 | \$0.00 |
|  | TOWNE BANK MORTGAGE, A CORPORATION  | 2  | \$723,893.39   | 0.09% | 0 | \$0.00 |
|  | TOWNE MORTGAGE  | 1  | \$234,000.00   | 0.03% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION                                   | 1  | \$187,763.47   | 0.02% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1  | \$186,000.00   | 0.02% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP  | 28 | \$8,204,367.74 | 1.03% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP   | 3  | \$881,064.41   | 0.11% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE                    | 1  | \$224,667.88   | 0.03% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY, LP  | 3  | \$732,319.02   | 0.09% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | TRUST MORTGAGE LENDING CORP  | 1 | \$235,696.21   | 0.03% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP INC   | 1 | \$231,701.35   | 0.03% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC  | 3 | \$878,919.88   | 0.11% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC.   | 3 | \$693,106.65   | 0.09% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORPORATION  | 3 | \$1,196,688.93 | 0.15% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY  | 4 | \$1,240,040.65 | 0.16% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY                    | 1 | \$280,873.63   | 0.04% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY                | 1 | \$246,613.32   | 0.03% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY                | 1 | \$360,025.96   | 0.05% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION                | 2 | \$751,952.51   | 0.09% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY              | 1 | \$278,732.47   | 0.03% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION  | 4 | \$831,742.89   | 0.1%  | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC  | 1 | \$274,146.66   | 0.03% | 0 | \$0.00 |
|  | US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOCIATES                                  | 1 | \$220,728.26   | 0.03% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC   | 2 | \$678,487.26   | 0.09% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC.  | 7 | \$1,771,907.06 | 0.22% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION   | 1 | \$206,739.56   | 0.03% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 1 | \$225,972.69   | 0.03% | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY  | 1 | \$271,673.18   | 0.03% | 0 | \$0.00 |
|  | VANGUARD FUNDING, LLC  | 1 | \$255,000.00   | 0.03% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP INC A NEVADA CORPORATION   | 1 | \$250,000.00   | 0.03% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC   | 1 | \$395,501.78   | 0.05% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC.  | 2 | \$395,790.32   | 0.05% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY   | 1 | \$239,691.07   | 0.03% | 0 | \$0.00 |
|  | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK                                    | 2 | \$711,124.57   | 0.09% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$260,921.31   | 0.03% | 0 | \$0.00 |
|  | WALLICK + VOLK, INC  | 3 | \$611,236.44   | 0.08% | 0 | \$0.00 |

|  |   |       |                  |        |   |        |
|--|---|-------|------------------|--------|---|--------|
|  | WALLICK + VOLK, INC.  | 6     | \$1,604,654.16   | 0.2%   | 0 | \$0.00 |
|  | WALLICK AND VOLK INC  | 1     | \$198,076.15     | 0.02%  | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC.  | 3     | \$639,943.83     | 0.08%  | 0 | \$0.00 |
|  | WATERMARK CAPITAL INC   | 2     | \$681,654.62     | 0.09%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP  | 1     | \$283,634.42     | 0.04%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.   | 6     | \$1,391,456.33   | 0.17%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION                                     | 3     | \$896,578.39     | 0.11%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                    | 1     | \$297,441.62     | 0.04%  | 0 | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES   | 3     | \$1,148,381.45   | 0.14%  | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A.  | 1,205 | \$350,446,759.23 | 43.91% | 0 | \$0.00 |
|  | WESLAND FINANCIAL CORP  | 1     | \$391,539.77     | 0.05%  | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORP  | 1     | \$227,619.66     | 0.03%  | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORP. DBA CORE LENDING  | 1     | \$199,263.00     | 0.02%  | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                    | 2     | \$615,256.07     | 0.08%  | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                       | 1     | \$221,321.20     | 0.03%  | 0 | \$0.00 |
|  | WILLOW BEND MORTGAGE COMPANY, LLC   | 3     | \$749,486.70     | 0.09%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE   | 1     | \$261,662.74     | 0.03%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK   | 2     | \$448,471.97     | 0.06%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BA   | 1     | \$206,833.42     | 0.03%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BANK   | 2     | \$679,214.67     | 0.09%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO                     | 1     | \$283,100.00     | 0.04%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A                 | 1     | \$288,819.17     | 0.04%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A                 | 6     | \$1,698,987.74   | 0.21%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK  | 12    | \$3,616,472.51   | 0.45%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK | 2     | \$719,372.79     | 0.09%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST                        | 4     | \$1,099,373.97   | 0.14%  | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | CO, NA, A NATIONAL BANK   |              |                         |             |          |               |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.                  | 2            | \$692,538.88            | 0.09%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK  | 1            | \$204,730.05            | 0.03%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 5            | \$1,573,453.67          | 0.2%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+ TRUST., NA                          | 1            | \$291,624.12            | 0.04%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA                        | 3            | \$650,881.89            | 0.08%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION  | 1            | \$220,000.00            | 0.03%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P.   | 1            | \$183,270.37            | 0.02%       | 0        | \$0.00        |
|              | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION                                      | 1            | \$270,401.49            | 0.03%       | 0        | \$0.00        |
|              | YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION                                     | 1            | \$297,616.40            | 0.04%       | 0        | \$0.00        |
|              | Unavailable   | 3            | \$1,044,705.21          | 0.1%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>2,733</b> | <b>\$798,084,902.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |
| 3138X6YA7    | CONTINENTAL HOME LOANS INC., A CORPORATION  | 2            | \$554,900.98            | 4.05%       | 0        | \$0.00        |
|              | CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORPORATION              | 1            | \$344,130.17            | 2.51%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC.  | 1            | \$109,861.61            | 0.8%        | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC  | 1            | \$359,525.93            | 2.62%       | 0        | \$0.00        |
|              | QUIK FUND, INC  | 1            | \$175,000.00            | 1.28%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP   | 1            | \$359,557.35            | 2.62%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                                | 1            | \$299,613.83            | 2.18%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK  | 2            | \$498,742.55            | 3.64%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC   | 1            | \$329,555.48            | 2.4%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.   | 1            | \$349,539.10            | 2.55%       | 0        | \$0.00        |
|              | VANGAURD FUNDING LLC A LIMITED LIABILITY COMPANY                                      | 1            | \$224,716.91            | 1.64%       | 0        | \$0.00        |
|              | VANGUARD FUNDING, LLC   | 1            | \$309,200.38            | 2.25%       | 0        | \$0.00        |
|              | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY                                     | 1            | \$281,250.00            | 2.05%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 35           | \$9,519,018.64          | 69.41%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b>    | <b>\$13,714,612.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |

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|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3138X6YB5    |  | DHI MORTGAGE COMPANY, LTD.  | 1         | \$105,503.88          | 8.72%       | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                  | 1         | \$89,889.34           | 7.43%       | 0        | \$0.00        |
|              |  | NTFN INC.   | 1         | \$167,638.82          | 13.85%      | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1         | \$156,097.83          | 12.89%      | 0        | \$0.00        |
|              |  | PROSPERITY BANK   | 1         | \$86,288.78           | 7.13%       | 0        | \$0.00        |
|              |  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                           | 1         | \$175,349.10          | 14.48%      | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.  | 3         | \$320,963.31          | 26.51%      | 0        | \$0.00        |
|              |  | WILLOW BEND MORTGAGE COMPANY, LLC   | 1         | \$108,859.69          | 8.99%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,210,590.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138X6YC3    |  | ALL WESTERN MORTGAGE, INC   | 2         | \$367,608.05          | 17.51%      | 0        | \$0.00        |
|              |  | HOME FUNDING CORPORATION  | 1         | \$131,833.93          | 6.28%       | 0        | \$0.00        |
|              |  | JFK FINANCIAL INC   | 1         | \$175,783.59          | 8.37%       | 0        | \$0.00        |
|              |  | NOVA FINANCIAL + INVESTMENT CORP  | 1         | \$139,645.03          | 6.65%       | 0        | \$0.00        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION           | 1         | \$159,789.30          | 7.61%       | 0        | \$0.00        |
|              |  | SECURITYNATIONAL MORTGAGE COMPANY   | 1         | \$118,094.60          | 5.63%       | 0        | \$0.00        |
|              |  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION - NV LICENSE # 3597 | 1         | \$205,341.32          | 9.78%       | 0        | \$0.00        |
|              |  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION              | 1         | \$237,201.19          | 11.3%       | 0        | \$0.00        |
|              |  | VENTA FINANCIAL GROUP, INC.   | 1         | \$149,915.44          | 7.14%       | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.  | 3         | \$414,244.92          | 19.73%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,099,457.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138X6YD1    |  | ADVANCE MORTGAGE& INVESTMENT  | 1         | \$112,209.81          | 1.65%       | 0        | \$0.00        |
|              |  | HIGH POINT MORTGAGE CORPORATION   | 1         | \$145,664.92          | 2.14%       | 0        | \$0.00        |
|              |  | HOMESERVICES LENDING, LLC   | 2         | \$296,700.00          | 4.35%       | 0        | \$0.00        |
|              |  | HOMETRUST MORTGAGE OF AMERICA , INC,M A CORPORATION                       | 1         | \$142,316.57          | 2.09%       | 0        | \$0.00        |
|              |  | LANDMARK BANK N.A., A NATIONAL ASSOCIATION                                | 1         | \$91,428.55           | 1.34%       | 0        | \$0.00        |
|              |  | MORTGAGE ONE OF THE SOUTH, INC.   | 1         | \$161,197.23          | 2.36%       | 0        | \$0.00        |
|              |  | NE MOVES MORTGAGE, LLC  | 1         | \$127,332.11          | 1.87%       | 0        | \$0.00        |
|              |  | NTFN INC., DBA PREMIER NATIONWIDE LENDING                                 | 1         | \$99,874.18           | 1.46%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | NVR MORTGAGE FINANCE, INC                                | 1         | \$155,406.70          | 2.28%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                     | 1         | \$155,728.29          | 2.28%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 1         | \$123,756.82          | 1.82%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE INC                                  | 1         | \$119,339.03          | 1.75%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORPORATION                     | 1         | \$227,719.66          | 3.34%       | 0        | \$0.00        |
|              | RP FUNDING, INC.   | 1         | \$90,882.86           | 1.33%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                        | 2         | \$309,003.94          | 4.53%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION    | 1         | \$159,694.17          | 2.34%       | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION                           | 1         | \$99,821.28           | 1.46%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC                      | 1         | \$195,759.00          | 2.87%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP                                 | 1         | \$199,736.63          | 2.93%       | 0        | \$0.00        |
|              | VALLEY BANK, AN ILLINOIS CORPORATION                     | 1         | \$164,620.00          | 2.41%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                   | 26        | \$3,640,287.72        | 53.4%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>48</b> | <b>\$6,818,479.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6YE9    | AMERICAN FIDELITY MORTGAGE SERVICES                      | 2         | \$306,107.40          | 4.35%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK A STATE BANK                       | 1         | \$132,629.05          | 1.88%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                    | 1         | \$144,222.45          | 2.05%       | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION | 1         | \$140,814.32          | 2%          | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC.                                   | 1         | \$101,522.11          | 1.44%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.                               | 1         | \$96,880.73           | 1.38%       | 0        | \$0.00        |
|              | F AND B ACQUISITION GROUP, LLC                           | 1         | \$90,000.00           | 1.28%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATI                      | 1         | \$68,911.18           | 0.98%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION     | 1         | \$99,871.28           | 1.42%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.                                    | 1         | \$128,538.08          | 1.82%       | 0        | \$0.00        |
|              | INLAND HOME MORTGAGE COMPANY, LLC                        | 1         | \$116,946.03          | 1.66%       | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES, INC.                              | 1         | \$71,112.45           | 1.01%       | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES, INC. A CORPORATION                | 1         | \$63,917.62           | 0.91%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION, A CORPORATION           | 1         | \$134,830.15          | 1.91%       | 0        | \$0.00        |
|              | MB FINANCIAL BANK NA., A NATIONAL BANK                   | 1         | \$75,808.38           | 1.08%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE SERVICES III, LLC  | 1         | \$166,290.52          | 2.36%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC   | 1         | \$151,808.77          | 2.16%       | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS, LLC   | 1         | \$190,565.40          | 2.71%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC   | 2         | \$201,178.48          | 2.86%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                                     | 1         | \$109,709.76          | 1.56%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE INC.  | 1         | \$164,283.38          | 2.33%       | 0        | \$0.00        |
|              | PULASKI BANK  | 10        | \$928,607.99          | 13.18%      | 0        | \$0.00        |
|              | PULASKI BANK A FEDERAL SAVINGS BANK   | 2         | \$207,223.89          | 2.94%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK  | 4         | \$400,436.99          | 5.68%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                    | 1         | \$109,362.23          | 1.55%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES DBA VINSON MORTGAGE GROUP INC                              | 1         | \$63,719.72           | 0.9%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 19        | \$2,037,748.88        | 28.93%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE   | 1         | \$131,330.73          | 1.86%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BA   | 1         | \$163,788.89          | 2.33%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BANK   | 1         | \$127,136.13          | 1.8%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 1         | \$118,593.62          | 1.68%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>64</b> | <b>\$7,043,896.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6YF6    | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION                            | 1         | \$157,376.74          | 13.06%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC   | 1         | \$189,908.88          | 15.76%      | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                            | 1         | \$149,802.47          | 12.43%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 4         | \$424,343.98          | 35.2%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK    | 1         | \$144,209.85          | 11.96%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.                | 1         | \$139,730.31          | 11.59%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,205,372.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6YG4    | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                       | 1         | \$75,899.92           | 1.06%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC  | 1         | \$108,862.85          | 1.52%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                                    | 1         | \$134,834.00          | 1.89%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FAIRWAY INDEPENDENT MORTGAGE CORP.  | 1         | \$224,503.97          | 3.14%       | 0        | \$0.00        |
|              | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                                  | 2         | \$249,573.26          | 3.5%        | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION                    | 1         | \$178,769.59          | 2.5%        | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC.  | 1         | \$109,864.75          | 1.54%       | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC., A CORPORATION                                     | 1         | \$59,924.51           | 0.84%       | 0        | \$0.00        |
|              | JOHN ADAMS MORTGAGE COMPANY   | 2         | \$357,715.66          | 5.01%       | 0        | \$0.00        |
|              | K. HOVNANIAN AMERICAN MORTGAGE, LLC   | 1         | \$159,397.09          | 2.23%       | 0        | \$0.00        |
|              | MAIN STREET BANK  | 4         | \$558,767.35          | 7.83%       | 0        | \$0.00        |
|              | MORTGAGE 1 INC.   | 1         | \$83,896.72           | 1.18%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC.  | 1         | \$199,507.16          | 2.79%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY                            | 1         | \$186,065.61          | 2.61%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE INC   | 1         | \$251,668.15          | 3.53%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE INC.  | 1         | \$105,467.14          | 1.48%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP   | 1         | \$50,000.00           | 0.7%        | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                                   | 1         | \$174,779.83          | 2.45%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP.  | 6         | \$555,902.94          | 7.79%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION                                   | 2         | \$226,458.11          | 3.17%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1         | \$181,221.71          | 2.54%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC.  | 1         | \$94,760.49           | 1.33%       | 0        | \$0.00        |
|              | ROCHESTER HOME EQUITY, INC.   | 1         | \$123,832.97          | 1.73%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC   | 1         | \$95,873.58           | 1.34%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.  | 2         | \$423,290.13          | 5.93%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1         | \$179,318.88          | 2.51%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1         | \$174,380.32          | 2.44%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 14        | \$1,814,613.21        | 25.42%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b> | <b>\$7,139,149.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6YH2    | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  | 1         | \$162,186.14          | 3.54%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS  | 1         | \$131,830.09          | 2.88%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION              | 1         | \$99,871.27           | 2.18%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION            | 1         | \$183,768.50          | 4.01%       | 0        | \$0.00        |
|              | BELL STATE BANK + TRUST  | 1         | \$163,784.04          | 3.57%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST A CORPORATION  | 1         | \$91,200.00           | 1.99%       | 0        | \$0.00        |
|              | FIRST CLASS MORTGAGE V, INC  | 1         | \$188,731.87          | 4.12%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                              | 3         | \$526,082.33          | 11.48%      | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED, INC.  | 1         | \$93,002.84           | 2.03%       | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION                               | 1         | \$137,568.60          | 3%          | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC  | 1         | \$151,795.26          | 3.31%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                                  | 3         | \$482,469.77          | 10.53%      | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE INC.   | 1         | \$192,000.00          | 4.19%       | 0        | \$0.00        |
|              | PREMIER BANK, A CORPORATION  | 1         | \$99,865.29           | 2.18%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.  | 1         | \$151,808.77          | 3.31%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 11        | \$1,487,002.06        | 32.44%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A                | 1         | \$93,364.01           | 2.04%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1         | \$147,056.09          | 3.2%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$4,583,386.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6YJ8    | GEORGE MASON MORTGAGE, LLC   | 1         | \$199,484.11          | 12.32%      | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE                           | 1         | \$135,000.00          | 8.34%       | 0        | \$0.00        |
|              | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)                        | 1         | \$45,295.00           | 2.8%        | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC   | 1         | \$75,905.00           | 4.69%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1         | \$149,806.92          | 9.25%       | 0        | \$0.00        |
|              | PROSPERITY MORTGAGE COMPANY  | 1         | \$143,822.94          | 8.88%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP   | 1         | \$164,792.40          | 10.18%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 4         | \$705,455.97          | 43.54%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,619,562.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6YK5    | WELLS FARGO BANK, N.A.   | 12        | \$1,602,823.75        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,602,823.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6YL3    | WELLS FARGO BANK, N.A.   | 17        | \$2,998,546.02        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,998,546.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| 3138X6YM1    |  | WELLS FARGO BANK, N.A.                               | 10        | \$1,968,023.08         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,968,023.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6YN9    |  | WELLS FARGO BANK, N.A.                               | 32        | \$5,397,224.90         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$5,397,224.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6YP4    |  | WELLS FARGO BANK, N.A.                               | 6         | \$1,352,092.89         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,352,092.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6YQ2    |  | WELLS FARGO BANK, N.A.                               | 34        | \$6,583,430.88         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$6,583,430.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6YR0    |  | MILITARY FAMILY HOME LOANS, LLC                      | 1         | \$140,990.00           | 0.91%       | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.                               | 77        | \$15,284,375.03        | 99.09%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>78</b> | <b>\$15,425,365.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6YS8    |  | WELLS FARGO BANK, N.A.                               | 82        | \$15,132,981.54        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>82</b> | <b>\$15,132,981.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6YT6    |  | WELLS FARGO BANK, N.A.                               | 13        | \$2,289,519.86         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,289,519.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6YU3    |  | WELLS FARGO BANK, N.A.                               | 16        | \$2,370,294.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,370,294.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6YV1    |  | WELLS FARGO BANK, N.A.                               | 8         | \$1,092,543.26         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,092,543.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6YW9    |  | AMERISAVE MORTGAGE CORPORATION                       | 1         | \$515,322.68           | 33.64%      | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.                               | 2         | \$1,016,627.67         | 66.36%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$1,531,950.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X6YX7    |  | ADVISORS MORTGAGE GROUP, LLC                         | 1         | \$209,277.29           | 0.27%       | 0        | \$0.00        |
|              |  | AFFILIATED BANK                                      | 2         | \$684,942.28           | 0.87%       | 0        | \$0.00        |
|              |  | ALPHA MORTGAGE CORPORATION , A NORTH CAROLINA CORP   | 1         | \$198,371.59           | 0.25%       | 0        | \$0.00        |
|              |  | AMERICAN SOUTHWEST MORTGAGE CORP.                    | 1         | \$412,827.89           | 0.53%       | 0        | \$0.00        |
|              |  | BANKSOUTH MORTGAGE COMPANY, LLC                      | 2         | \$688,928.54           | 0.88%       | 0        | \$0.00        |
|              |  | BAY BANK, FSB  | 1         | \$147,888.44           | 0.19%       | 0        | \$0.00        |
|              |  | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 1         | \$168,974.82           | 0.22%       | 0        | \$0.00        |
|              |  |  | 1         | \$199,199.52           | 0.25%       | 0        | \$0.00        |

|   |   |              |       |   |  |        |
|---|---|--------------|-------|---|--|--------|
| BROADVIEW MORTGAGE CORPORATION  |   |              |       |   |  |        |
| CALIBER FUNDING, LLC  | 1 | \$192,497.45 | 0.25% | 0 |  | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$405,765.69 | 0.52% | 0 |  | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION   | 1 | \$182,861.67 | 0.23% | 0 |  | \$0.00 |
| DE CAPITAL MORTGAGE, LLC  | 3 | \$815,161.70 | 1.04% | 0 |  | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP  | 1 | \$280,760.05 | 0.36% | 0 |  | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.  | 2 | \$291,373.61 | 0.37% | 0 |  | \$0.00 |
| FAY SERVICING LLC A LIMITED LIABILITY CORPORATION                               | 1 | \$320,405.40 | 0.41% | 0 |  | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY                 | 1 | \$369,430.32 | 0.47% | 0 |  | \$0.00 |
| GREAT PLAINS NATIONAL BANK  | 1 | \$103,853.50 | 0.13% | 0 |  | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                   | 1 | \$271,638.02 | 0.35% | 0 |  | \$0.00 |
| HOMESERVICES LENDING, LLC   | 1 | \$205,068.82 | 0.26% | 0 |  | \$0.00 |
| HOMESTEAD FUNDING CORP.   | 1 | \$203,245.55 | 0.26% | 0 |  | \$0.00 |
| HOMESTEAD FUNDING CORPORATION   | 1 | \$283,007.10 | 0.36% | 0 |  | \$0.00 |
| HOMETRUST BANK  | 1 | \$296,305.22 | 0.38% | 0 |  | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 1 | \$324,231.58 | 0.41% | 0 |  | \$0.00 |
| KEY MORTGAGE SERVICES, INC.   | 1 | \$161,295.75 | 0.21% | 0 |  | \$0.00 |
| M/I FINANCIAL CORPORATION   | 1 | \$189,694.38 | 0.24% | 0 |  | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                              | 1 | \$141,781.37 | 0.18% | 0 |  | \$0.00 |
| MERQUETTE BANK  | 1 | \$415,109.90 | 0.53% | 0 |  | \$0.00 |
| MID-ILLINI CREDIT UNION   | 1 | \$99,526.50  | 0.13% | 0 |  | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC   | 3 | \$484,930.09 | 0.62% | 0 |  | \$0.00 |
| MONARCH BANK  | 1 | \$222,197.38 | 0.28% | 0 |  | \$0.00 |
| MORTGAGE FINANCIAL, INC. A CORPORATION  | 1 | \$248,443.60 | 0.32% | 0 |  | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION   | 1 | \$299,538.10 | 0.38% | 0 |  | \$0.00 |
| NJ LENDERS CORPORATION  | 2 | \$577,731.71 | 0.74% | 0 |  | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING   | 1 | \$414,982.14 | 0.53% | 0 |  | \$0.00 |
| NVR MORTGAGE FINANCE, INC.  | 1 | \$293,267.77 | 0.37% | 0 |  | \$0.00 |
| ON Q FINANCIAL INC.   | 1 | \$405,717.08 | 0.52% | 0 |  | \$0.00 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORAITON | 1 | \$124,924.89 | 0.16% | 0 |  | \$0.00 |
|   | 1 | \$209,366.43 | 0.27% | 0 |  | \$0.00 |

|  |   |     |                 |        |   |        |
|--|---|-----|-----------------|--------|---|--------|
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY   |     |                 |        |   |        |
|  | PRIMESOURCE MORTGAGE INC  | 1   | \$384,058.76    | 0.49%  | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC   | 1   | \$288,101.48    | 0.37%  | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY   | 1   | \$440,759.65    | 0.56%  | 0 | \$0.00 |
|  | PULASKI BANK  | 1   | \$411,695.93    | 0.52%  | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK  | 1   | \$99,208.52     | 0.13%  | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY                      | 1   | \$281,847.84    | 0.36%  | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY                     | 1   | \$469,888.98    | 0.6%   | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788           | 1   | \$499,260.36    | 0.64%  | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.   | 1   | \$325,533.03    | 0.41%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC.   | 1   | \$225,099.96    | 0.29%  | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP   | 1   | \$252,427.59    | 0.32%  | 0 | \$0.00 |
|  | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION                          | 1   | \$254,607.38    | 0.32%  | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 1   | \$247,609.70    | 0.32%  | 0 | \$0.00 |
|  | THE PRIVATE MORTGAGE GROUP LLC  | 1   | \$231,278.39    | 0.29%  | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP  | 3   | \$1,027,129.37  | 1.31%  | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A.  | 237 | \$57,238,747.80 | 72.93% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE   | 4   | \$1,264,062.59  | 1.61%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRSUT CO NA A NATIONAL BANK       | 1   | \$306,985.47    | 0.39%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA                      | 1   | \$398,105.94    | 0.51%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA                      | 1   | \$117,830.27    | 0.15%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK      | 2   | \$344,528.43    | 0.44%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1   | \$331,317.68    | 0.42%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1   | \$325,292.68    | 0.41%  | 0 | \$0.00 |
|  | Unavailable   | 6   | \$1,173,881.52  | 1.47%  | 0 | \$0.00 |

| <b>Total</b> |   |  | <b>317</b> | <b>\$78,483,782.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|
| 3138X6YY5    | AFFILIATED BANK   |  | 2          | \$135,987.04           | 2.65%       | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                               |  | 1          | \$83,878.97            | 1.64%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA  |  | 1          | \$57,420.78            | 1.12%       | 0        | \$0.00        |
|              | CHOICE BANK   |  | 1          | \$83,000.00            | 1.62%       | 0        | \$0.00        |
|              | CITY BANK MORTGAGE  |  | 1          | \$73,000.00            | 1.42%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                                    |  | 2          | \$159,131.22           | 3.11%       | 0        | \$0.00        |
|              | FINANCIAL FEDERAL BANK  |  | 1          | \$71,200.00            | 1.39%       | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC                            |  | 1          | \$83,876.25            | 1.64%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC                                    |  | 1          | \$75,000.00            | 1.46%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.            |  | 1          | \$74,292.61            | 1.45%       | 0        | \$0.00        |
|              | HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION   |  | 1          | \$59,814.64            | 1.17%       | 0        | \$0.00        |
|              | HOME FINANCE OF AMERICA, INC                                  |  | 1          | \$77,892.54            | 1.52%       | 0        | \$0.00        |
|              | HOME MORTGAGE ASSURED CORPORATION                             |  | 1          | \$55,795.55            | 1.09%       | 0        | \$0.00        |
|              | HOMETRUST BANK, A FEDERAL SAVINGS BANK                        |  | 1          | \$81,887.03            | 1.6%        | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION            |  | 1          | \$74,896.67            | 1.46%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION          |  | 1          | \$82,760.43            | 1.62%       | 0        | \$0.00        |
|              | MORTGAGE MASTERS, INC   |  | 1          | \$84,765.36            | 1.65%       | 0        | \$0.00        |
|              | MOUNTAIN WEST BANK  |  | 1          | \$56,921.47            | 1.11%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                                       |  | 1          | \$51,928.35            | 1.01%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION                 |  | 1          | \$65,000.00            | 1.27%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                            |  | 1          | \$76,094.74            | 1.49%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                         |  | 1          | \$69,778.75            | 1.36%       | 0        | \$0.00        |
|              | PULASKI BANK A FEDERAL SAVINGS BANK                           |  | 1          | \$44,745.07            | 0.87%       | 0        | \$0.00        |
|              | SUMMIT BANK   |  | 1          | \$70,400.00            | 1.37%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP.  |  | 1          | \$84,266.75            | 1.64%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE |  | 1          | \$77,885.10            | 1.52%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  |  | 47         | \$3,039,682.28         | 59.32%      | 0        | \$0.00        |
|              | WHITNEY BANK, LOUISIANA CORPORATION                           |  | 1          | \$72,830.72            | 1.43%       | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>76</b>  | <b>\$5,124,132.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |   |              |       |   |        |
|-----------|--|---|--------------|-------|---|--------|
| 3138X6YZ2 | ACADEMY MORTGAGE CORPORATION   | 1 | \$106,493.29 | 0.56% | 0 | \$0.00 |
|           | AMERICA'S FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION                        | 1 | \$99,862.23  | 0.52% | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,566.29  | 0.52% | 0 | \$0.00 |
|           | AMERIS BANK  | 1 | \$107,708.51 | 0.56% | 0 | \$0.00 |
|           | BANCFIRST  | 1 | \$100,000.00 | 0.52% | 0 | \$0.00 |
|           | BANKCHAMPAIGN, N.A.  | 1 | \$96,500.00  | 0.5%  | 0 | \$0.00 |
|           | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                          | 1 | \$100,000.00 | 0.52% | 0 | \$0.00 |
|           | CBC NATIONAL BANK  | 1 | \$89,150.00  | 0.47% | 0 | \$0.00 |
|           | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                              | 1 | \$93,793.48  | 0.49% | 0 | \$0.00 |
|           | CENTRAL NATIONAL BANK  | 1 | \$110,000.00 | 0.57% | 0 | \$0.00 |
|           | CHOICE BANK  | 1 | \$93,300.00  | 0.49% | 0 | \$0.00 |
|           | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION                                       | 1 | \$100,000.00 | 0.52% | 0 | \$0.00 |
|           | CORNERSTONE COMMUNITY BANK   | 1 | \$101,600.00 | 0.53% | 0 | \$0.00 |
|           | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   | 1 | \$101,850.00 | 0.53% | 0 | \$0.00 |
|           | DHI MORTGAGE COMPANY, LTD.   | 1 | \$87,000.00  | 0.45% | 0 | \$0.00 |
|           | DISCOVER HOME LOANS, INC.  | 1 | \$105,853.96 | 0.55% | 0 | \$0.00 |
|           | FAIRFIELD COUNTY BANK  | 1 | \$101,226.06 | 0.53% | 0 | \$0.00 |
|           | FIRST BANK   | 1 | \$102,666.51 | 0.54% | 0 | \$0.00 |
|           | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK    | 1 | \$101,862.60 | 0.53% | 0 | \$0.00 |
|           | FIRST COMMUNITY MORTGAGE, INC.   | 1 | \$108,603.38 | 0.57% | 0 | \$0.00 |
|           | FIRST FINANCIAL BANK   | 2 | \$202,850.00 | 1.06% | 0 | \$0.00 |
|           | FIRST SECURITY BANK  | 1 | \$89,878.76  | 0.47% | 0 | \$0.00 |
|           | FIRST STATE BANK   | 1 | \$99,983.54  | 0.52% | 0 | \$0.00 |
|           | FLAT BRANCH MORTGAGE, INC  | 1 | \$108,000.00 | 0.56% | 0 | \$0.00 |
|           | GATEWAY FUNDING DIVERSIFIED MORTGAGE   | 1 | \$103,115.21 | 0.54% | 0 | \$0.00 |
|           | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION                                  | 1 | \$100,714.88 | 0.53% | 0 | \$0.00 |
|           | GUARANTY BOND BANK NA  | 1 | \$107,533.99 | 0.56% | 0 | \$0.00 |
|           | HERITAGE TRUST FEDERAL CREDIT UNION  | 1 | \$107,115.51 | 0.56% | 0 | \$0.00 |
|           | HOMESERVICES LENDING, LLC  | 4 | \$388,865.29 | 2.03% | 0 | \$0.00 |
|           | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                                 | 1 | \$92,674.99  | 0.48% | 0 | \$0.00 |
|           | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                                | 2 | \$198,922.77 | 1.04% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY                    | 1 | \$103,185.82 | 0.54% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC  | 2 | \$189,862.23 | 0.99% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC   | 1 | \$99,865.29  | 0.52% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                            | 1 | \$96,000.00  | 0.5%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC   | 1 | \$99,711.34  | 0.52% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC   | 1 | \$89,179.71  | 0.47% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP   | 1 | \$99,865.29  | 0.52% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1 | \$99,857.65  | 0.52% | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY   | 4 | \$395,749.44 | 2.06% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK   | 2 | \$193,274.19 | 1.01% | 0 | \$0.00 |
| REPUBLIC BANK + TRUST   | 1 | \$109,977.00 | 0.57% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC   | 1 | \$100,000.00 | 0.52% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION  | 1 | \$108,849.83 | 0.57% | 0 | \$0.00 |
| RYLAND MORTGAGE COMPANY   | 1 | \$99,855.66  | 0.52% | 0 | \$0.00 |
| SIoux FALLS FEDERAL CREDIT UNION  | 1 | \$99,865.29  | 0.52% | 0 | \$0.00 |
| SOLERA NATIONAL BANK A CORPORATION  | 1 | \$90,000.00  | 0.47% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION   | 1 | \$102,861.26 | 0.54% | 0 | \$0.00 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                             | 1 | \$99,859.10  | 0.52% | 0 | \$0.00 |
| THE FARMERS NATIONAL BANK OF CANFIELD                                       | 1 | \$92,000.00  | 0.48% | 0 | \$0.00 |
| THE GUNNISON BANK AND TRUST COMPANY   | 1 | \$99,865.29  | 0.52% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                    | 1 | \$86,450.00  | 0.45% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP  | 2 | \$208,000.00 | 1.09% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE                   | 1 | \$110,000.00 | 0.57% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC.  | 1 | \$101,862.59 | 0.53% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION                         | 1 | \$89,878.76  | 0.47% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION   | 1 | \$85,800.00  | 0.45% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$98,854.15  | 0.52% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED                 | 1 | \$107,854.52 | 0.56% | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | LIABILITY COMPANY   |            |                        |             |          |               |
|              | WELLS FARGO BANK, N.A.  | 118        | \$11,733,355.82        | 61.21%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK      | 1          | \$101,421.89           | 0.53%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK   | 1          | \$85,137.33            | 0.44%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$89,740.23            | 0.47%       | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK  | 1          | \$104,500.00           | 0.55%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$89,876.00            | 0.46%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>193</b> | <b>\$19,169,106.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7G23    | AFFILIATED MORTGAGE COMPANY   | 1          | \$109,352.50           | 5.87%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC   | 1          | \$85,494.75            | 4.59%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                                 | 5          | \$506,213.84           | 27.15%      | 0        | \$0.00        |
|              | OAKTREE FUNDING CORP  | 1          | \$99,874.18            | 5.36%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                   | 7          | \$686,883.81           | 36.84%      | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP   | 2          | \$190,756.79           | 10.23%      | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC  | 1          | \$94,383.81            | 5.06%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC   | 1          | \$91,402.19            | 4.9%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$1,864,361.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7G31    | ALLIANCE FINANCIAL RESOURCES, LLC   | 3          | \$344,768.87           | 29.62%      | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                   | 5          | \$587,175.00           | 50.44%      | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC  | 2          | \$232,204.20           | 19.94%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,164,148.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7G49    | AFFILIATED MORTGAGE COMPANY   | 1          | \$143,822.94           | 5.16%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC   | 1          | \$127,343.23           | 4.57%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                                 | 2          | \$269,860.05           | 9.68%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                   | 12         | \$1,697,716.00         | 60.9%       | 0        | \$0.00        |
|              |   | 1          | \$133,000.00           | 4.77%       | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |  |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|--|
|              |  | SOUTHEAST MORTGAGE OF GEORGIA, INC                    |           |                       |             |          |               |  |
|              |  | VICTORIAN FINANCE LLC                                 | 3         | \$415,872.24          | 14.92%      | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,787,614.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X7G56    |  | ALLIANCE FINANCIAL RESOURCES, LLC                     | 2         | \$183,289.81          | 12.43%      | 0        | \$0.00        |  |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1         | \$55,935.77           | 3.79%       | 0        | \$0.00        |  |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 17        | \$1,235,599.00        | 83.78%      | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,474,824.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X7G64    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1         | \$121,014.03          | 10.34%      | 0        | \$0.00        |  |
|              |  | INTERCONTINENTAL CAPITAL GROUP, INC.                  | 1         | \$117,060.35          | 10%         | 0        | \$0.00        |  |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 7         | \$821,394.68          | 70.18%      | 0        | \$0.00        |  |
|              |  | WALLICK AND VOLK, INC                                 | 1         | \$110,866.62          | 9.48%       | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,170,335.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X7G72    |  | AFFILIATED MORTGAGE COMPANY                           | 1         | \$147,822.17          | 6.73%       | 0        | \$0.00        |  |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2         | \$276,057.75          | 12.56%      | 0        | \$0.00        |  |
|              |  | EQUITY LOANS LLC                                      | 1         | \$148,928.97          | 6.78%       | 0        | \$0.00        |  |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 11        | \$1,484,723.00        | 67.57%      | 0        | \$0.00        |  |
|              |  | UNIVERSAL MORTGAGE & FINANCE, INC.                    | 1         | \$139,831.78          | 6.36%       | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,197,363.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138X7G80    |  | ALLIANCE FINANCIAL RESOURCES, LLC                     | 1         | \$153,427.88          | 13.36%      | 0        | \$0.00        |  |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1         | \$167,807.30          | 14.61%      | 0        | \$0.00        |  |
|              |  | HOMESTAR FINANCIAL CORPORATION                        | 1         | \$166,050.24          | 14.46%      | 0        | \$0.00        |  |
|              |  | INTERCONTINENTAL CAPITAL GROUP, INC.                  | 1         | \$168,000.00          | 14.63%      | 0        | \$0.00        |  |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 3         | \$493,211.47          | 42.94%      | 0        | \$0.00        |  |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,148,496.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138X7G98    | MILEND INC  | 1         | \$245,724.35           | 18.22%      | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 5         | \$1,102,976.00         | 81.78%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,348,700.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7GY3    | AFFILIATED MORTGAGE COMPANY                           | 2         | \$389,252.74           | 3.19%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2         | \$642,118.83           | 5.26%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORPORATION                        | 1         | \$272,024.39           | 2.23%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 20        | \$6,794,576.00         | 55.64%      | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC                           | 3         | \$679,197.96           | 5.56%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP                                 | 6         | \$1,446,062.99         | 11.84%      | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION                       | 1         | \$154,526.25           | 1.27%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                    | 5         | \$1,567,339.37         | 12.83%      | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC                                 | 1         | \$267,662.82           | 2.18%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b> | <b>\$12,212,761.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7HA4    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 15        | \$1,144,514.00         | 91.68%      | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                    | 1         | \$103,886.17           | 8.32%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,248,400.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7HB2    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 12        | \$1,498,515.87         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,498,515.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7HC0    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 5         | \$1,140,628.00         | 85.1%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC                                 | 1         | \$199,781.09           | 14.9%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,340,409.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7HD8    | AFFILIATED MORTGAGE COMPANY                           | 3         | \$687,896.75           | 4.2%        | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2         | \$406,332.91           | 2.48%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORPORATION                        | 1         | \$211,727.10           | 1.29%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.                  | 2         | \$530,000.00           | 3.24%       | 0        | \$0.00        |
|              |   | 37        | \$11,966,042.00        | 73.09%      | 0        | \$0.00        |

|              |   |           |                        |             |          |               |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------|--|
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   |           |                        |             |          |               |  |
|              | REGENCY MORTGAGE CORP                                 | 2         | \$533,658.00           | 3.26%       | 0        | \$0.00        |  |
|              | RMC MORTGAGE CORPORATION                              | 1         | \$273,399.62           | 1.67%       | 0        | \$0.00        |  |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                    | 1         | \$348,000.00           | 2.13%       | 0        | \$0.00        |  |
|              | UNIVERSAL MORTGAGE & FINANCE,                         | 1         | \$214,785.58           | 1.31%       | 0        | \$0.00        |  |
|              | UNIVERSAL MORTGAGE & FINANCE, INC.                    | 5         | \$1,199,720.85         | 7.33%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>55</b> | <b>\$16,371,562.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                        |             |          |               |  |
| 3138X7HE6    | AFFILIATED MORTGAGE COMPANY                           | 2         | \$319,559.12           | 5.1%        | 0        | \$0.00        |  |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 18        | \$5,942,206.00         | 94.9%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>20</b> | <b>\$6,261,765.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                        |             |          |               |  |
| 3138X7HF3    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1         | \$254,357.08           | 1.66%       | 0        | \$0.00        |  |
|              | EQUITY LOANS LLC                                      | 3         | \$689,200.00           | 4.5%        | 0        | \$0.00        |  |
|              | HOMESTAR FINANCIAL CORPORATION                        | 1         | \$215,734.41           | 1.41%       | 0        | \$0.00        |  |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 43        | \$13,302,870.00        | 86.89%      | 0        | \$0.00        |  |
|              | REGENCY MORTGAGE CORP                                 | 1         | \$280,000.00           | 1.83%       | 0        | \$0.00        |  |
|              | SECURE LENDING SOLUTIONS INC                          | 1         | \$155,000.00           | 1.01%       | 0        | \$0.00        |  |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                    | 1         | \$413,250.00           | 2.7%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>51</b> | <b>\$15,310,411.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                        |             |          |               |  |
| 3138X7HG1    | DIRECTORS FINANCIAL GROUP                             | 1         | \$175,000.00           | 2.91%       | 0        | \$0.00        |  |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 16        | \$5,217,300.00         | 86.87%      | 0        | \$0.00        |  |
|              | REGENCY MORTGAGE CORP                                 | 1         | \$385,600.00           | 6.42%       | 0        | \$0.00        |  |
|              | RMC MORTGAGE CORPORATION                              | 1         | \$227,737.40           | 3.8%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>19</b> | <b>\$6,005,637.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|              |   |           |                        |             |          |               |  |
| 3138X7HH9    | ALLIANCE FINANCIAL RESOURCES, LLC                     | 1         | \$320,843.25           | 5.07%       | 0        | \$0.00        |  |
|              | AMERICAN EQUITY MORTGAGE, INC.                        | 1         | \$179,788.67           | 2.84%       | 0        | \$0.00        |  |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2         | \$579,229.55           | 9.16%       | 0        | \$0.00        |  |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.                  | 1         | \$284,750.00           | 4.5%        | 0        | \$0.00        |  |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 15        | \$4,202,708.64         | 66.45%      | 0        | \$0.00        |  |

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|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
|              |  | RADIUS FINANCIAL GROUP, INC                           | 1         | \$290,566.33           | 4.59%       | 0        | \$0.00        |
|              |  | REGENCY MORTGAGE CORP                                 | 1         | \$263,018.90           | 4.16%       | 0        | \$0.00        |
|              |  | WALLICK AND VOLK, INC                                 | 1         | \$203,915.31           | 3.23%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$6,324,820.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7HJ5    |  | ALLIANCE FINANCIAL RESOURCES, LLC                     | 1         | \$230,375.00           | 1.19%       | 0        | \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3         | \$721,787.26           | 3.72%       | 0        | \$0.00        |
|              |  | BEST CAPITAL FUNDING                                  | 1         | \$337,593.87           | 1.74%       | 0        | \$0.00        |
|              |  | EQUITY LOANS LLC                                      | 1         | \$546,250.00           | 2.82%       | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 54        | \$16,099,165.00        | 82.98%      | 0        | \$0.00        |
|              |  | RMC MORTGAGE CORPORATION                              | 2         | \$428,955.45           | 2.21%       | 0        | \$0.00        |
|              |  | SOUTHEAST MORTGAGE OF GEORGIA, INC                    | 2         | \$550,875.00           | 2.84%       | 0        | \$0.00        |
|              |  | UNIVERSAL MORTGAGE & FINANCE, INC.                    | 1         | \$300,600.00           | 1.55%       | 0        | \$0.00        |
|              |  | WALLICK AND VOLK, INC                                 | 1         | \$184,772.52           | 0.95%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>66</b> | <b>\$19,400,374.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7HK2    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2         | \$137,231.06           | 8.89%       | 0        | \$0.00        |
|              |  | HOMESTAR FINANCIAL CORPORATION                        | 1         | \$80,750.00            | 5.23%       | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 17        | \$1,102,885.00         | 71.42%      | 0        | \$0.00        |
|              |  | VICTORIAN FINANCE LLC                                 | 3         | \$223,364.83           | 14.46%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$1,544,230.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7PY3    |  | ENVOY MORTGAGE, LTD.                                  | 24        | \$5,267,156.96         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$5,267,156.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7VE0    |  | AMERICAN FEDERAL MORTGAGE CORPORATION                 | 2         | \$345,735.79           | 1.31%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL NETWORK INC.                       | 1         | \$119,855.81           | 0.45%       | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL INC.                             | 3         | \$677,526.33           | 2.56%       | 0        | \$0.00        |
|              |  | ARBOR MORTGAGE CORPORATION                            | 2         | \$178,041.41           | 0.67%       | 0        | \$0.00        |
|              |  | ATLANTIC PACIFIC MORTGAGE CORPORATION                 | 1         | \$128,830.13           | 0.49%       | 0        | \$0.00        |
|              |  | BEXIL AMERICAN MORTGAGE INC.                          | 4         | \$929,843.07           | 3.51%       | 0        | \$0.00        |
|              |  | BRIGHTEN LENDING                                      | 1         | \$280,000.00           | 1.06%       | 0        | \$0.00        |
|              |  | CAPE BANK   | 1         | \$184,767.24           | 0.7%        | 0        | \$0.00        |
|              |  |   | 1         | \$242,000.00           | 0.91%       | 0        | \$0.00        |

|   |    |                |        |   |        |  |
|---|----|----------------|--------|---|--------|--|
| CONTOUR MORTGAGE CORPORATION                    |    |                |        |   |        |  |
| CS FINANCIAL INC.                               | 1  | \$354,553.36   | 1.34%  | 0 | \$0.00 |  |
| DAS ACQUISITION COMPANY LLC                     | 1  | \$163,199.09   | 0.62%  | 0 | \$0.00 |  |
| FIRST FINANCIAL SERVICES INC.                   | 1  | \$98,675.69    | 0.37%  | 0 | \$0.00 |  |
| GROUP ONE MORTGAGE INC.                         | 1  | \$58,424.70    | 0.22%  | 0 | \$0.00 |  |
| GVC MORTGAGE INC.                               | 1  | \$59,127.21    | 0.22%  | 0 | \$0.00 |  |
| HALLMARK HOME MORTGAGE LLC                      | 1  | \$135,636.83   | 0.51%  | 0 | \$0.00 |  |
| HIGHTECHLENDING INC.                            | 1  | \$274,306.65   | 1.04%  | 0 | \$0.00 |  |
| HOME FINANCE OF AMERICA INC.                    | 1  | \$258,866.35   | 0.98%  | 0 | \$0.00 |  |
| HOMEWARD RESIDENTIAL INC.                       | 8  | \$1,576,220.00 | 5.96%  | 0 | \$0.00 |  |
| IAPPROVE LENDING                                | 1  | \$417,000.00   | 1.58%  | 0 | \$0.00 |  |
| KINGS MORTGAGE SERVICES INC.                    | 1  | \$60,645.34    | 0.23%  | 0 | \$0.00 |  |
| LHM FINANCIAL CORPORATION                       | 8  | \$1,255,117.69 | 4.74%  | 0 | \$0.00 |  |
| LOANDEPOT.COM LLC                               | 1  | \$102,474.39   | 0.39%  | 0 | \$0.00 |  |
| MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 10 | \$1,643,457.07 | 6.21%  | 0 | \$0.00 |  |
| MORTGAGE SERVICES III LLC                       | 2  | \$236,493.08   | 0.89%  | 0 | \$0.00 |  |
| MSA MORTGAGE LLC                                | 1  | \$232,214.12   | 0.88%  | 0 | \$0.00 |  |
| OAK MORTGAGE COMPANY LLC                        | 1  | \$201,609.16   | 0.76%  | 0 | \$0.00 |  |
| OCWEN LOAN SERVICING LLC                        | 3  | \$607,680.00   | 2.3%   | 0 | \$0.00 |  |
| ON Q FINANCIAL INC.                             | 19 | \$4,360,735.94 | 16.48% | 0 | \$0.00 |  |
| OPES ADVISORS INCORPORATED                      | 3  | \$1,715,761.77 | 6.48%  | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE LLC                   | 2  | \$334,186.74   | 1.26%  | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.       | 7  | \$1,549,633.08 | 5.86%  | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY INC.                        | 13 | \$2,286,128.70 | 8.64%  | 0 | \$0.00 |  |
| PIKE CREEK MORTGAGE SERVICES INC.               | 1  | \$82,000.00    | 0.31%  | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION           | 5  | \$593,016.80   | 2.24%  | 0 | \$0.00 |  |
| PINNACLE MORTGAGE INC.                          | 1  | \$563,290.41   | 2.13%  | 0 | \$0.00 |  |
| RADIUS FINANCIAL GROUP INC                      | 2  | \$387,461.28   | 1.46%  | 0 | \$0.00 |  |
| RELIANT MORTGAGE COMPANY LLC                    | 1  | \$75,000.00    | 0.28%  | 0 | \$0.00 |  |
| REPUBLIC STATE MORTGAGE COMPANY                 | 2  | \$335,685.88   | 1.27%  | 0 | \$0.00 |  |
| RMC VANGUARD MORTGAGE CORPORATION               | 2  | \$345,792.36   | 1.31%  | 0 | \$0.00 |  |
| RUOFF MORTGAGE COMPANY INC.                     | 2  | \$145,274.17   | 0.55%  | 0 | \$0.00 |  |
| SACRAMENTO 1ST MORTGAGE                         | 2  | \$357,762.69   | 1.35%  | 0 | \$0.00 |  |
| SECURITY MORTGAGE FUNDING CORP.                 | 1  | \$283,642.69   | 1.07%  | 0 | \$0.00 |  |
| THE MORTGAGE FIRM INC.                          | 9  | \$1,542,017.54 | 5.83%  | 0 | \$0.00 |  |
| TRIDENT MORTGAGE COMPANY LP                     | 1  | \$415,899.69   | 1.57%  | 0 | \$0.00 |  |
| VICTORIAN FINANCE LLC                           | 1  | \$50,534.87    | 0.19%  | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WYNDHAM CAPITAL MORTGAGE INC.                   | 1          | \$217,238.66           | 0.82%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>135</b> | <b>\$26,463,363.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7VG5    | AMERIFIRST FINANCIAL INC.                       | 2          | \$566,833.73           | 4.21%       | 0        | \$0.00        |
|              | BEXIL AMERICAN MORTGAGE INC.                    | 1          | \$139,835.64           | 1.04%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE COMPANY LLC                   | 1          | \$71,400.00            | 0.53%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC                     | 1          | \$77,503.00            | 0.58%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES INC.                   | 1          | \$134,751.61           | 1%          | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION                        | 1          | \$106,748.22           | 0.79%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE LLC                      | 1          | \$196,374.00           | 1.46%       | 0        | \$0.00        |
|              | HOMeward RESIDENTIAL INC.                       | 7          | \$1,043,800.00         | 7.75%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION                       | 4          | \$1,027,052.94         | 7.62%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 7          | \$1,276,114.39         | 9.47%       | 0        | \$0.00        |
|              | NFM INC.  | 1          | \$218,500.00           | 1.62%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY LLC                        | 1          | \$172,302.14           | 1.28%       | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC                        | 3          | \$477,993.63           | 3.55%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC.                             | 18         | \$3,591,790.63         | 26.65%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.       | 4          | \$891,955.98           | 6.62%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC.                        | 5          | \$858,615.49           | 6.37%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION           | 2          | \$400,093.86           | 2.97%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC                      | 1          | \$207,955.57           | 1.54%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE COMPANY                 | 2          | \$351,093.46           | 2.61%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE FUNDING INC.               | 1          | \$299,310.27           | 2.22%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY INC.                     | 1          | \$113,475.66           | 0.84%       | 0        | \$0.00        |
|              | SECURITY MORTGAGE FUNDING CORP.                 | 1          | \$311,650.39           | 2.31%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC.                          | 2          | \$367,336.31           | 2.73%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP INC.                      | 3          | \$573,866.27           | 4.24%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>71</b>  | <b>\$13,476,353.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7VH3    | CAPE BANK                                       | 1          | \$167,200.00           | 5.1%        | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE LLC                      | 1          | \$93,905.36            | 2.86%       | 0        | \$0.00        |
|              | HOMeward RESIDENTIAL INC.                       | 13         | \$1,788,922.85         | 54.57%      | 0        | \$0.00        |
|              | ON Q FINANCIAL INC.                             | 1          | \$308,714.36           | 9.42%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.       | 2          | \$204,841.90           | 6.25%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC.                        | 2          | \$367,170.92           | 11.2%       | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION               | 1          | \$200,800.68           | 6.13%       | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | WYNDHAM CAPITAL MORTGAGE INC.                   | 1         | \$146,633.09          | 4.47%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$3,278,189.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7VJ9    |  | AMERICAN FEDERAL MORTGAGE CORPORATION           | 1         | \$49,805.00           | 1.62%       | 0        | \$0.00        |
|              |  | BEXIL AMERICAN MORTGAGE INC.                    | 1         | \$142,916.88          | 4.64%       | 0        | \$0.00        |
|              |  | DIRECTORS FINANCIAL GROUP                       | 1         | \$103,598.58          | 3.36%       | 0        | \$0.00        |
|              |  | HOMEWARD RESIDENTIAL INC.                       | 3         | \$454,962.00          | 14.78%      | 0        | \$0.00        |
|              |  | LOANDEPOT.COM LLC                               | 4         | \$379,973.79          | 12.34%      | 0        | \$0.00        |
|              |  | NEWCASTLE HOME LOANS LLC                        | 2         | \$472,613.55          | 15.35%      | 0        | \$0.00        |
|              |  | OCWEN LOAN SERVICING LLC                        | 3         | \$397,425.64          | 12.91%      | 0        | \$0.00        |
|              |  | PARAMOUNT EQUITY MORTGAGE LLC                   | 2         | \$252,976.54          | 8.22%       | 0        | \$0.00        |
|              |  | REPUBLIC STATE MORTGAGE COMPANY                 | 1         | \$53,038.00           | 1.72%       | 0        | \$0.00        |
|              |  | RMC VANGUARD MORTGAGE CORPORATION               | 2         | \$446,791.74          | 14.51%      | 0        | \$0.00        |
|              |  | THE MORTGAGE FIRM INC.                          | 1         | \$177,105.12          | 5.75%       | 0        | \$0.00        |
|              |  | VENTA FINANCIAL GROUP INC.                      | 1         | \$147,890.37          | 4.8%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$3,079,097.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7VK6    |  | AMERIFIRST FINANCIAL INC.                       | 1         | \$183,750.00          | 1.6%        | 0        | \$0.00        |
|              |  | BEXIL AMERICAN MORTGAGE INC.                    | 1         | \$222,969.12          | 1.95%       | 0        | \$0.00        |
|              |  | CAPE BANK                                       | 1         | \$255,000.00          | 2.23%       | 0        | \$0.00        |
|              |  | COMMUNITY MORTGAGE CORPORATION                  | 1         | \$82,500.00           | 0.72%       | 0        | \$0.00        |
|              |  | DAS ACQUISITION COMPANY LLC                     | 1         | \$54,081.87           | 0.47%       | 0        | \$0.00        |
|              |  | DATA MORTGAGE INC.                              | 1         | \$123,349.15          | 1.08%       | 0        | \$0.00        |
|              |  | GROUP ONE MORTGAGE INC.                         | 1         | \$265,585.50          | 2.32%       | 0        | \$0.00        |
|              |  | HOMEWARD RESIDENTIAL INC.                       | 14        | \$2,328,040.00        | 20.32%      | 0        | \$0.00        |
|              |  | IAPPROVE LENDING                                | 1         | \$180,000.00          | 1.57%       | 0        | \$0.00        |
|              |  | LHM FINANCIAL CORPORATION                       | 1         | \$156,552.79          | 1.37%       | 0        | \$0.00        |
|              |  | LOANDEPOT.COM LLC                               | 1         | \$87,550.00           | 0.76%       | 0        | \$0.00        |
|              |  | MERIDIAN RESIDENTIAL CAPITAL LLC                | 1         | \$551,321.27          | 4.81%       | 0        | \$0.00        |
|              |  | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 2         | \$598,500.00          | 5.22%       | 0        | \$0.00        |
|              |  | OAK MORTGAGE COMPANY LLC                        | 1         | \$150,350.00          | 1.31%       | 0        | \$0.00        |
|              |  | OCWEN LOAN SERVICING LLC                        | 3         | \$698,727.00          | 6.1%        | 0        | \$0.00        |
|              |  | ON Q FINANCIAL INC.                             | 2         | \$422,180.00          | 3.68%       | 0        | \$0.00        |
|              |  | OPES ADVISORS INCORPORATED                      | 1         | \$573,516.83          | 5%          | 0        | \$0.00        |
|              |  | PARAMOUNT EQUITY MORTGAGE LLC                   | 1         | \$153,000.00          | 1.34%       | 0        | \$0.00        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.       | 1         | \$209,500.00          | 1.83%       | 0        | \$0.00        |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PEOPLES HOME EQUITY INC.                        | 8         | \$1,167,410.72         | 10.19%      | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC.               | 1         | \$175,750.00           | 1.53%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION           | 3         | \$487,673.53           | 4.26%       | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION               | 2         | \$507,091.79           | 4.43%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY INC.                     | 1         | \$65,960.00            | 0.58%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION              | 1         | \$229,000.00           | 2%          | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC.                          | 6         | \$991,395.00           | 8.65%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP LLC                    | 1         | \$415,500.16           | 3.63%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC                           | 1         | \$123,190.00           | 1.05%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>60</b> | <b>\$11,459,444.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7VL4    | DAS ACQUISITION COMPANY LLC                     | 3         | \$408,900.00           | 5.42%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                       | 5         | \$683,493.00           | 9.05%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION                       | 1         | \$167,913.00           | 2.22%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                               | 4         | \$444,358.88           | 5.89%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 3         | \$541,800.00           | 7.18%       | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC                        | 4         | \$765,625.00           | 10.14%      | 0        | \$0.00        |
|              | ON Q FINANCIAL INC.                             | 4         | \$956,770.00           | 12.67%      | 0        | \$0.00        |
|              | OPES ADVISORS INCORPORATED                      | 1         | \$591,237.96           | 7.83%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC                   | 1         | \$178,500.00           | 2.36%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC.                        | 7         | \$1,103,155.00         | 14.61%      | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC                      | 1         | \$204,250.00           | 2.71%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE FUNDING INC.               | 1         | \$362,500.00           | 4.8%        | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY INC.                     | 2         | \$397,700.00           | 5.27%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE                         | 1         | \$350,000.00           | 4.64%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                     | 1         | \$222,699.88           | 2.95%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC.                   | 1         | \$170,100.00           | 2.26%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$7,549,002.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7VM2    | HOMEWARD RESIDENTIAL INC.                       | 10        | \$1,612,154.76         | 86.81%      | 0        | \$0.00        |
|              | MORTGAGE SERVICES III LLC                       | 1         | \$145,606.11           | 7.84%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION              | 1         | \$99,250.00            | 5.35%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,857,010.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7VN0    | BRIGHTEN LENDING                                | 2         | \$643,000.00           | 10.25%      | 0        | \$0.00        |
|              | CONTINENTAL BANK                                | 1         | \$148,168.86           | 2.36%       | 0        | \$0.00        |
|              | HOME FINANCE OF AMERICA INC.                    | 1         | \$345,000.00           | 5.5%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HOMeward RESIDENTIAL INC.              | 11        | \$2,746,834.03        | 43.78%      | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION              | 1         | \$183,650.00          | 2.93%       | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC               | 3         | \$710,000.00          | 11.32%      | 0        | \$0.00        |
|              | PARAGON HOME LOANS INC.                | 1         | \$88,372.49           | 1.41%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION  | 1         | \$159,779.56          | 2.55%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE INC.                 | 3         | \$1,249,410.19        | 19.9%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$6,274,215.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X7VP5    | ARBOR MORTGAGE CORPORATION             | 1         | \$92,521.21           | 1.72%       | 0        | \$0.00        |
|              | CROSSLINE CAPITAL INC.                 | 1         | \$180,000.00          | 3.34%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC            | 2         | \$334,893.95          | 6.22%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP              | 2         | \$856,950.00          | 15.91%      | 0        | \$0.00        |
|              | F&B ACQUISITION GROUP LLC              | 1         | \$82,270.00           | 1.53%       | 0        | \$0.00        |
|              | FIRST NATIONS HOME FINANCE CORPORATION | 1         | \$293,954.48          | 5.46%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE INC.                | 1         | \$189,150.00          | 3.51%       | 0        | \$0.00        |
|              | HOMeward RESIDENTIAL INC.              | 3         | \$477,080.00          | 8.85%       | 0        | \$0.00        |
|              | IAPPROVE LENDING                       | 1         | \$480,000.00          | 8.91%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION              | 1         | \$123,500.00          | 2.29%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                      | 7         | \$806,232.24          | 14.96%      | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS LLC               | 1         | \$169,100.00          | 3.14%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY LLC               | 1         | \$138,437.28          | 2.57%       | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC               | 1         | \$305,453.00          | 5.67%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC.                    | 2         | \$368,879.50          | 6.85%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION  | 1         | \$163,930.00          | 3.04%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE COMPANY        | 1         | \$94,050.00           | 1.75%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY INC.            | 1         | \$167,810.00          | 3.11%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION     | 1         | \$63,650.00           | 1.17%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$5,387,861.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X7VQ3    | HOMeward RESIDENTIAL INC.              | 5         | \$684,070.66          | 57.52%      | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS LLC               | 1         | \$314,500.00          | 26.44%      | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC.               | 1         | \$190,718.58          | 16.04%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,189,289.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X7VR1    | ARBOR MORTGAGE CORPORATION             | 1         | \$50,000.00           | 4.18%       | 0        | \$0.00        |
|              | CROSSLINE CAPITAL INC.                 | 1         | \$156,000.00          | 13.04%      | 0        | \$0.00        |
|              | EQUITY LOANS LLC                       | 1         | \$99,046.00           | 8.28%       | 0        | \$0.00        |
|              | GVC MORTGAGE INC.                      | 1         | \$64,000.00           | 5.35%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE LLC             | 1         | \$85,000.00           | 7.11%       | 0        | \$0.00        |
|              | HIGHTECHLENDING INC.                   | 1         | \$155,500.00          | 13%         | 0        | \$0.00        |
|              | HOMeward RESIDENTIAL INC.              | 4         | \$363,328.72          | 30.38%      | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | LOANDEPOT.COM LLC                               | 1          | \$95,100.00            | 7.95%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC.                        | 1          | \$128,082.75           | 10.71%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,196,057.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7VS9    | AMERIFIRST FINANCIAL INC.                       | 1          | \$213,750.00           | 0.94%       | 0        | \$0.00        |
|              | BRIGHTEN LENDING                                | 2          | \$534,250.00           | 2.35%       | 0        | \$0.00        |
|              | CAPE BANK                                       | 1          | \$218,000.00           | 0.96%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION                  | 3          | \$360,080.00           | 1.58%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC                     | 2          | \$275,718.72           | 1.21%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                       | 1          | \$242,250.00           | 1.07%       | 0        | \$0.00        |
|              | GLEDENNING MORTGAGE CORPORATION                 | 1          | \$153,000.00           | 0.67%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE INC.                         | 1          | \$132,300.00           | 0.58%       | 0        | \$0.00        |
|              | GVC MORTGAGE INC.                               | 2          | \$255,305.00           | 1.12%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE LLC                      | 2          | \$483,774.76           | 2.13%       | 0        | \$0.00        |
|              | HIGHTECHLENDING INC.                            | 2          | \$315,484.41           | 1.39%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                       | 41         | \$5,126,277.53         | 22.55%      | 0        | \$0.00        |
|              | KINGS MORTGAGE SERVICES INC.                    | 1          | \$171,900.00           | 0.76%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION                       | 4          | \$674,750.00           | 2.97%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                               | 15         | \$2,772,050.00         | 12.2%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC                | 3          | \$753,000.00           | 3.31%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 4          | \$938,150.00           | 4.13%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY LLC                        | 1          | \$194,616.00           | 0.86%       | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC                        | 7          | \$1,604,190.00         | 7.06%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC.                             | 13         | \$3,569,048.71         | 15.7%       | 0        | \$0.00        |
|              | OPES ADVISORS INCORPORATED                      | 1          | \$505,662.21           | 2.22%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC                   | 3          | \$593,690.00           | 2.61%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.       | 1          | \$145,350.00           | 0.64%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC.                        | 5          | \$557,227.00           | 2.45%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE INC.                          | 1          | \$486,000.00           | 2.14%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC                      | 2          | \$229,600.00           | 1.01%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP.                          | 1          | \$171,450.00           | 0.75%       | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION               | 1          | \$164,700.00           | 0.72%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION              | 1          | \$68,000.00            | 0.3%        | 0        | \$0.00        |
|              | THE LENDING COMPANY INC.                        | 1          | \$189,641.00           | 0.83%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC.                          | 2          | \$350,400.00           | 1.54%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION                         | 1          | \$280,000.00           | 1.25%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>127</b> | <b>\$22,729,615.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138X7VT7    | AMERIFIRST FINANCIAL INC.                       | 1         | \$355,500.00           | 14.61%      | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC                     | 1         | \$46,400.00            | 1.91%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                       | 3         | \$355,350.00           | 14.61%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                               | 4         | \$1,075,340.68         | 44.2%       | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC                        | 1         | \$284,200.00           | 11.68%      | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION           | 1         | \$152,775.00           | 6.28%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC.                   | 1         | \$163,200.00           | 6.71%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,432,765.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7VU4    | AMERIFIRST FINANCIAL INC.                       | 1         | \$166,700.00           | 3.09%       | 0        | \$0.00        |
|              | F&B ACQUISITION GROUP LLC                       | 1         | \$139,650.00           | 2.59%       | 0        | \$0.00        |
|              | HIGHTECHLENDING INC.                            | 1         | \$294,593.57           | 5.46%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                       | 6         | \$1,580,200.00         | 29.31%      | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION                       | 1         | \$125,000.00           | 2.32%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1         | \$218,500.00           | 4.05%       | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC                        | 1         | \$391,400.00           | 7.26%       | 0        | \$0.00        |
|              | OPES ADVISORS INCORPORATED                      | 1         | \$527,572.26           | 9.78%       | 0        | \$0.00        |
|              | PARAGON HOME LOANS INC.                         | 1         | \$108,800.00           | 2.02%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.       | 2         | \$408,000.00           | 7.57%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION           | 1         | \$435,000.00           | 8.07%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE INC.                          | 1         | \$410,000.00           | 7.6%        | 0        | \$0.00        |
|              | RELIANT MORTGAGE COMPANY LLC                    | 1         | \$224,000.00           | 4.15%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION                  | 1         | \$126,350.00           | 2.34%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                     | 1         | \$236,061.16           | 4.39%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$5,391,826.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7Y23    | M&T BANK  | 48        | \$7,852,626.99         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b> | <b>\$7,852,626.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7Y31    | M&T BANK  | 47        | \$6,220,471.87         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b> | <b>\$6,220,471.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7Y49    | M&T BANK  | 75        | \$20,173,312.94        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>75</b> | <b>\$20,173,312.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7YW7    | M&T BANK  | 2         | \$515,685.55           | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>  | <b>\$515,685.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7ZA4    | M&T BANK  | 15        | \$2,345,507.71         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,345,507.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                               |            |                        |             |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|
| 3138X7ZB2    | M&T BANK                      | 72         | \$9,995,810.87         | 99.59%      | 0        | \$0.00        |
|              | Unavailable                   | 1          | \$41,200.44            | 0.41%       | 0        | \$0.00        |
| <b>Total</b> |                               | <b>73</b>  | <b>\$10,037,011.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7ZC0    | M&T BANK                      | 51         | \$9,896,769.71         | 94.3%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP | 1          | \$598,000.00           | 5.7%        | 0        | \$0.00        |
| <b>Total</b> |                               | <b>52</b>  | <b>\$10,494,769.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7ZE6    | M&T BANK                      | 40         | \$6,035,362.09         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               | <b>40</b>  | <b>\$6,035,362.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7ZF3    | M&T BANK                      | 5          | \$1,527,069.82         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               | <b>5</b>   | <b>\$1,527,069.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7ZH9    | M&T BANK                      | 30         | \$3,851,634.49         | 93.94%      | 0        | \$0.00        |
|              | METROPOLIS FUNDING INC        | 1          | \$248,393.00           | 6.06%       | 0        | \$0.00        |
| <b>Total</b> |                               | <b>31</b>  | <b>\$4,100,027.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7ZN6    | M&T BANK                      | 17         | \$1,682,200.36         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               | <b>17</b>  | <b>\$1,682,200.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7ZP1    | M&T BANK                      | 13         | \$2,083,982.75         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               | <b>13</b>  | <b>\$2,083,982.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7ZS5    | CONTINENTAL HOME LOANS INC    | 1          | \$326,579.07           | 5.48%       | 0        | \$0.00        |
|              | M&T BANK                      | 28         | \$5,628,208.69         | 94.52%      | 0        | \$0.00        |
| <b>Total</b> |                               | <b>29</b>  | <b>\$5,954,787.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X7ZU0    | M&T BANK                      | 14         | \$2,383,567.00         | 93.36%      | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.         | 1          | \$169,561.49           | 6.64%       | 0        | \$0.00        |
| <b>Total</b> |                               | <b>15</b>  | <b>\$2,553,128.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X82A8    | BANK OF AMERICA, N.A.         | 77         | \$20,005,221.85        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               | <b>77</b>  | <b>\$20,005,221.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X82B6    | BANK OF AMERICA, N.A.         | 25         | \$3,098,703.80         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               | <b>25</b>  | <b>\$3,098,703.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X82C4    | BANK OF AMERICA, N.A.         | 37         | \$8,556,079.51         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               | <b>37</b>  | <b>\$8,556,079.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X82D2    | BANK OF AMERICA, N.A.         | 184        | \$18,817,358.98        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                               | <b>184</b> | <b>\$18,817,358.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |                           |            |                        |             |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|
| 3138X82E0    |  | BANK OF AMERICA, N.A.     | 160        | \$10,136,492.74        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>160</b> | <b>\$10,136,492.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X83V1    |  | USAA FEDERAL SAVINGS BANK | 6          | \$1,184,671.84         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>6</b>   | <b>\$1,184,671.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X83W9    |  | USAA FEDERAL SAVINGS BANK | 29         | \$2,584,880.40         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$2,584,880.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X83X7    |  | USAA FEDERAL SAVINGS BANK | 32         | \$4,287,441.52         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$4,287,441.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X83Y5    |  | USAA FEDERAL SAVINGS BANK | 10         | \$1,605,918.85         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,605,918.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X83Z2    |  | USAA FEDERAL SAVINGS BANK | 154        | \$42,878,528.80        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>154</b> | <b>\$42,878,528.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X84A6    |  | USAA FEDERAL SAVINGS BANK | 37         | \$2,477,613.02         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>37</b>  | <b>\$2,477,613.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X84B4    |  | USAA FEDERAL SAVINGS BANK | 47         | \$4,672,012.64         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>47</b>  | <b>\$4,672,012.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X84C2    |  | USAA FEDERAL SAVINGS BANK | 28         | \$3,297,739.18         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$3,297,739.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X84D0    |  | USAA FEDERAL SAVINGS BANK | 45         | \$6,253,168.37         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>45</b>  | <b>\$6,253,168.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X84E8    |  | USAA FEDERAL SAVINGS BANK | 28         | \$4,507,552.27         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$4,507,552.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X84F5    |  | USAA FEDERAL SAVINGS BANK | 178        | \$46,225,096.50        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>178</b> | <b>\$46,225,096.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X84G3    |  | USAA FEDERAL SAVINGS BANK | 18         | \$1,367,818.25         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$1,367,818.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X84H1    |  | USAA FEDERAL SAVINGS BANK | 9          | \$1,243,971.87         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,243,971.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X84J7    |  | USAA FEDERAL SAVINGS BANK | 4          | \$1,138,200.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>4</b>   | <b>\$1,138,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| 3138X84K4    |  | USAA FEDERAL SAVINGS BANK                        | 8         | \$1,705,601.35         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,705,601.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X84L2    |  | USAA FEDERAL SAVINGS BANK                        | 59        | \$12,188,286.23        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>59</b> | <b>\$12,188,286.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X84M0    |  | USAA FEDERAL SAVINGS BANK                        | 52        | \$3,440,139.63         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>52</b> | <b>\$3,440,139.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X84N8    |  | USAA FEDERAL SAVINGS BANK                        | 33        | \$3,275,037.29         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$3,275,037.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X84P3    |  | USAA FEDERAL SAVINGS BANK                        | 22        | \$2,623,774.55         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,623,774.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X84Q1    |  | USAA FEDERAL SAVINGS BANK                        | 34        | \$4,723,168.12         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$4,723,168.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X84R9    |  | USAA FEDERAL SAVINGS BANK                        | 25        | \$4,037,173.04         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$4,037,173.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X84S7    |  | USAA FEDERAL SAVINGS BANK                        | 72        | \$17,843,195.97        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>72</b> | <b>\$17,843,195.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X84T5    |  | USAA FEDERAL SAVINGS BANK                        | 33        | \$2,105,297.98         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$2,105,297.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X84U2    |  | USAA FEDERAL SAVINGS BANK                        | 21        | \$2,028,114.35         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,028,114.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X84V0    |  | USAA FEDERAL SAVINGS BANK                        | 14        | \$1,683,257.41         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,683,257.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X84W8    |  | USAA FEDERAL SAVINGS BANK                        | 8         | \$1,161,114.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,161,114.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X84X6    |  | USAA FEDERAL SAVINGS BANK                        | 16        | \$3,579,570.45         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$3,579,570.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8C25    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 14        | \$1,933,877.52         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,933,877.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8C33    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 46        | \$4,396,656.32         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$4,396,656.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138X8C41    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 28        | \$7,503,306.24        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$7,503,306.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8C66    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16        | \$5,790,734.32        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$5,790,734.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8CY5    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17        | \$4,427,903.67        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$4,427,903.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8DB4    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10        | \$3,051,075.64        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$3,051,075.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8DF5    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9         | \$2,121,859.83        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,121,859.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8DG3    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26        | \$6,802,939.26        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$6,802,939.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8DH1    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24        | \$7,678,675.95        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$7,678,675.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8DJ7    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 35        | \$3,761,499.50        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$3,761,499.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8DK4    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23        | \$2,402,387.88        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$2,402,387.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8DN8    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24        | \$6,521,872.89        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$6,521,872.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8DP3    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10        | \$3,345,215.86        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$3,345,215.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8DQ1    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19        | \$4,725,702.95        | 100%        | 0        | \$0.00        |



|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>19</b> | <b>\$4,725,702.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8DT5    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19        | \$4,639,080.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$4,639,080.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8DU2    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14        | \$1,625,987.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,625,987.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8F97    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16        | \$3,554,838.87        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$3,554,838.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8FD8    |  | WESTSTAR MORTGAGE, INC                        | 5         | \$1,598,780.00        | 33.83%      | 0        | \$0.00        |
|              |  | WESTSTAR MORTGAGE, INC.                       | 11        | \$3,127,108.26        | 66.17%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$4,725,888.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8FE6    |  | WESTSTAR MORTGAGE, INC                        | 2         | \$717,000.00          | 52.73%      | 0        | \$0.00        |
|              |  | WESTSTAR MORTGAGE, INC.                       | 2         | \$642,750.00          | 47.27%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,359,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8GD7    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9         | \$2,068,584.25        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,068,584.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8QE4    |  | GREEN TREE SERVICING LLC                      | 2         | \$535,385.81          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$535,385.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8R37    |  | 1ST CONSTITUTION BANK                         | 1         | \$417,000.00          | 0.71%       | 0        | \$0.00        |
|              |  | ACADEMY MORTGAGE CORPORATION                  | 1         | \$150,173.48          | 0.26%       | 0        | \$0.00        |
|              |  | ACCUNET MORTGAGE LLC                          | 3         | \$776,900.00          | 1.33%       | 0        | \$0.00        |
|              |  | ALL WESTERN MORTGAGE, INC.                    | 1         | \$208,153.78          | 0.36%       | 0        | \$0.00        |
|              |  | ALLIED FIRST BANK, SB                         | 1         | \$199,742.55          | 0.34%       | 0        | \$0.00        |
|              |  | ARBOR MORTGAGE CORPORATION                    | 2         | \$407,042.41          | 0.7%        | 0        | \$0.00        |
|              |  | BCB COMMUNITY BANK                            | 1         | \$238,000.00          | 0.41%       | 0        | \$0.00        |
|              |  | BERKSHIRE BANK                                | 3         | \$784,911.85          | 1.34%       | 0        | \$0.00        |
|              |  | BRAZOS NATIONAL BANK                          | 2         | \$353,548.00          | 0.6%        | 0        | \$0.00        |
|              |  | C & F MORTGAGE CORPORATION                    | 3         | \$749,761.76          | 1.28%       | 0        | \$0.00        |
|              |  | CALIFORNIA MORTGAGE ADVISORS, INC.            | 2         | \$843,521.18          | 1.44%       | 0        | \$0.00        |
|              |  | CAPITAL CENTER, LLC                           | 1         | \$216,200.00          | 0.37%       | 0        | \$0.00        |
|              |  | CARRINGTON MORTGAGE SERVICES, LLC             | 1         | \$161,301.42          | 0.28%       | 0        | \$0.00        |
|              |  | CITYWIDE BANKS                                | 1         | \$181,050.00          | 0.31%       | 0        | \$0.00        |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                | 1   | \$342,000.00    | 0.58%  | 0 | \$0.00 |
|  | COAST 2 COAST FUNDING GROUP, INC.                      | 2   | \$628,658.13    | 1.07%  | 0 | \$0.00 |
|  | COMMUNITY HOME LENDING, INC.                           | 1   | \$181,218.43    | 0.31%  | 0 | \$0.00 |
|  | CSTONE MORTGAGE, INC.                                  | 1   | \$225,000.00    | 0.38%  | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                           | 1   | \$166,410.00    | 0.28%  | 0 | \$0.00 |
|  | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.       | 1   | \$225,000.00    | 0.38%  | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                  | 1   | \$463,388.98    | 0.79%  | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION               | 1   | \$416,450.87    | 0.71%  | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                    | 1   | \$303,750.00    | 0.52%  | 0 | \$0.00 |
|  | FIRSTCAPITAL BANK OF TEXAS N.A.                        | 1   | \$259,672.89    | 0.44%  | 0 | \$0.00 |
|  | GOLD COAST BANK  | 1   | \$417,000.00    | 0.71%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP | 1   | \$388,476.00    | 0.66%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE        | 1   | \$220,500.00    | 0.38%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC.                           | 2   | \$899,293.21    | 1.54%  | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC                               | 143 | \$32,995,656.84 | 56.34% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                            | 1   | \$162,224.64    | 0.28%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                    | 9   | \$2,423,210.17  | 4.14%  | 0 | \$0.00 |
|  | HORIZON BANK, SSB                                      | 1   | \$279,647.71    | 0.48%  | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC                            | 1   | \$249,600.00    | 0.43%  | 0 | \$0.00 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.           | 1   | \$176,000.00    | 0.3%   | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                       | 1   | \$192,607.36    | 0.33%  | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC                         | 1   | \$381,397.42    | 0.65%  | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                    | 3   | \$1,575,048.15  | 2.69%  | 0 | \$0.00 |
|  | MEDALLION MORTGAGE COMPANY, LLC                        | 1   | \$519,345.76    | 0.89%  | 0 | \$0.00 |
|  | MIDCOUNTRY BANK  | 1   | \$344,375.00    | 0.59%  | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.                                  | 4   | \$1,136,514.97  | 1.94%  | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC                                      | 2   | \$574,552.75    | 0.98%  | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                                    | 1   | \$159,080.00    | 0.27%  | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC.                              | 1   | \$165,786.32    | 0.28%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                         | 2   | \$694,249.00    | 1.19%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.             | 1   | \$334,578.52    | 0.57%  | 0 | \$0.00 |

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|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PARKSIDE LENDING, LLC   | 1          | \$619,329.36           | 1.06%       | 0        | \$0.00        |
|              | PERFORMANCE FINANCIAL INC DBA<br>PACIFIC FUNDING MORTGAGE DIVIS | 1          | \$180,000.00           | 0.31%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE<br>ADVISORS, INC.                         | 1          | \$403,750.00           | 0.69%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC  | 1          | \$299,000.00           | 0.51%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES  | 1          | \$136,875.00           | 0.23%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE<br>SPECIALISTS, INC.                    | 1          | \$184,000.00           | 0.31%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING   | 1          | \$220,000.00           | 0.38%       | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE,<br>LLC                               | 1          | \$236,925.00           | 0.4%        | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK  | 1          | \$417,000.00           | 0.71%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                                       | 1          | \$200,000.00           | 0.34%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                   | 6          | \$1,582,806.12         | 2.7%        | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.  | 1          | \$234,240.00           | 0.4%        | 0        | \$0.00        |
|              | VANTAGESOUTH BANK   | 1          | \$180,000.00           | 0.31%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK MORTGAGE  | 1          | \$194,516.00           | 0.33%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                                     | 1          | \$287,120.00           | 0.49%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>233</b> | <b>\$58,563,561.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138X8S51    | C1 BANK   | 1          | \$385,586.04           | 1.09%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.  | 152        | \$34,966,066.73        | 98.91%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>153</b> | <b>\$35,351,652.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138X8S69    | QUICKEN LOANS INC.  | 97         | \$20,295,382.49        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>97</b>  | <b>\$20,295,382.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138X8S77    | QUICKEN LOANS INC.  | 52         | \$10,179,683.65        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b>  | <b>\$10,179,683.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138X8S85    | QUICKEN LOANS INC.  | 83         | \$19,755,117.34        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>83</b>  | <b>\$19,755,117.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138X8S93    | QUICKEN LOANS INC.  | 98         | \$24,553,400.00        | 97.66%      | 0        | \$0.00        |
|              | SOVEREIGN LENDING GROUP<br>INCORPORATED                         | 1          | \$588,000.00           | 2.34%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>99</b>  | <b>\$25,141,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138X8TA9    | QUICKEN LOANS INC.  | 105        | \$25,060,567.80        | 98.46%      | 0        | \$0.00        |
|              | SOVEREIGN LENDING GROUP<br>INCORPORATED                         | 1          | \$392,000.00           | 1.54%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>106</b> | <b>\$25,452,567.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138X8TB7    | QUICKEN LOANS INC.  | 72         | \$15,108,274.81        | 100%        | 0        | \$0.00        |

|              |   |  |            |                        |             |          |               |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |   |  | <b>72</b>  | <b>\$15,108,274.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8TC5    | MARQUETTE BANK                            |  | 1          | \$79,500.00            | 0.33%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                        |  | 100        | \$24,327,478.53        | 99.67%      | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>101</b> | <b>\$24,406,978.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8TD3    | QUICKEN LOANS INC.                        |  | 44         | \$10,697,975.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>44</b>  | <b>\$10,697,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8TE1    | QUICKEN LOANS INC.                        |  | 46         | \$11,646,949.25        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>46</b>  | <b>\$11,646,949.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8UK5    | A BEST FINANCIAL CORPORATION              |  | 1          | \$402,190.20           | 1.81%       | 0        | \$0.00        |
|              | ACCESSONE MORTGAGE COMPANY, LLC           |  | 1          | \$170,625.00           | 0.77%       | 0        | \$0.00        |
|              | ACTION MORTGAGE, LLC                      |  | 2          | \$370,000.00           | 1.67%       | 0        | \$0.00        |
|              | ARBOR LENDING GROUP, LLC                  |  | 1          | \$81,410.97            | 0.37%       | 0        | \$0.00        |
|              | BEAM MORTGAGE, INC.                       |  | 1          | \$206,400.00           | 0.93%       | 0        | \$0.00        |
|              | BLCC MORTGAGE LLC                         |  | 1          | \$142,000.00           | 0.64%       | 0        | \$0.00        |
|              | BP FEDERAL CREDIT UNION                   |  | 3          | \$572,744.43           | 2.58%       | 0        | \$0.00        |
|              | C. D. C. FINANCIAL GROUP, INC.            |  | 1          | \$417,000.00           | 1.88%       | 0        | \$0.00        |
|              | CAMBRIA MORTGAGE, LLC                     |  | 1          | \$281,600.00           | 1.27%       | 0        | \$0.00        |
|              | CAPITAL FINANCIAL NETWORK, LLC            |  | 2          | \$395,900.00           | 1.79%       | 0        | \$0.00        |
|              | CROMWELL MORTGAGE, INC                    |  | 1          | \$137,178.72           | 0.62%       | 0        | \$0.00        |
|              | DISTINCTIVE HOME LENDING, INC.            |  | 1          | \$415,288.12           | 1.87%       | 0        | \$0.00        |
|              | ELINK MORTGAGE LLC                        |  | 1          | \$412,000.00           | 1.86%       | 0        | \$0.00        |
|              | FAMILY HOME FINANCE, LLC                  |  | 1          | \$82,900.00            | 0.37%       | 0        | \$0.00        |
|              | FIDELITY ONE MORTGAGE, INC.               |  | 1          | \$417,000.00           | 1.88%       | 0        | \$0.00        |
|              | FIRST CHOICE MORTGAGE SERVICES INC.       |  | 1          | \$97,875.00            | 0.44%       | 0        | \$0.00        |
|              | FIRST INTEGRITY FINANCIAL SERVICES, LLC   |  | 1          | \$340,000.00           | 1.53%       | 0        | \$0.00        |
|              | FU JING FUNDING LIMITED LIABILITY COMPANY |  | 1          | \$223,500.00           | 1.01%       | 0        | \$0.00        |
|              | GL FINANCIAL SERVICES, LLC                |  | 2          | \$300,274.18           | 1.35%       | 0        | \$0.00        |
|              | HANOVER MORTGAGE COMPANY                  |  | 2          | \$256,042.07           | 1.16%       | 0        | \$0.00        |
|              | HELPBRINGER MORTGAGE SERVICES, INC        |  | 1          | \$180,000.00           | 0.81%       | 0        | \$0.00        |
|              | HIGHLANDER MORTGAGE                       |  | 2          | \$323,154.96           | 1.46%       | 0        | \$0.00        |
|              | HS FINANCIAL SERVICES, INC.               |  | 1          | \$205,000.00           | 0.92%       | 0        | \$0.00        |
|              | INFINITY MORTGAGE CORPORATION             |  | 1          | \$121,250.00           | 0.55%       | 0        | \$0.00        |
|              | KELLY STEPHENS MORTGAGE, INC              |  | 3          | \$684,375.00           | 3.09%       | 0        | \$0.00        |
|              | LARABY FINANCIAL GROUP, INC.              |  | 2          | \$357,950.00           | 1.61%       | 0        | \$0.00        |
|              | LIFEWAY LENDING GROUP, INC.               |  | 3          | \$442,169.53           | 1.99%       | 0        | \$0.00        |
|              | MAC5 MORTGAGE, INC.                       |  | 1          | \$142,000.00           | 0.64%       | 0        | \$0.00        |
|              | MAJESTY MORTGAGE INC.                     |  | 2          | \$481,500.00           | 2.17%       | 0        | \$0.00        |

|              |                                     |            |                        |             |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | MORTGAGE HEADQUARTERS, INC          | 1          | \$77,676.52            | 0.35%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC          | 57         | \$11,897,289.67        | 53.67%      | 0        | \$0.00        |
|              | PATRIOT MORTGAGE LENDING, LLC       | 1          | \$104,157.31           | 0.47%       | 0        | \$0.00        |
|              | PEAK FINANCIAL GROUP, INC           | 1          | \$174,600.00           | 0.79%       | 0        | \$0.00        |
|              | THE ADVANTAGE MORTGAGE GROUP, INC   | 1          | \$108,600.00           | 0.49%       | 0        | \$0.00        |
|              | TYLAN MORTGAGE, LLC                 | 2          | \$599,000.00           | 2.7%        | 0        | \$0.00        |
|              | U.S. MORTGAGE CORPORATION           | 1          | \$124,481.60           | 0.56%       | 0        | \$0.00        |
|              | UNITED CAPITAL MORTGAGE INC         | 1          | \$227,000.00           | 1.02%       | 0        | \$0.00        |
|              | VALLEY MORTGAGE FINANCIAL, LLC      | 1          | \$194,000.00           | 0.91%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>108</b> | <b>\$22,166,133.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8UL3    | FIRST WISCONSIN FINANCIAL, INC.     | 1          | \$91,200.00            | 4.91%       | 0        | \$0.00        |
|              | GUIDANCE MORTGAGE LLC               | 1          | \$101,593.93           | 5.47%       | 0        | \$0.00        |
|              | HS FINANCIAL SERVICES, INC.         | 1          | \$155,000.00           | 8.35%       | 0        | \$0.00        |
|              | LAKEVIEW MORTGAGE, INC.             | 1          | \$427,500.00           | 23.02%      | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC          | 7          | \$1,081,667.41         | 58.25%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>11</b>  | <b>\$1,856,961.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8UM1    | ACCESSONE MORTGAGE COMPANY, LLC     | 1          | \$300,000.00           | 0.83%       | 0        | \$0.00        |
|              | ACTION MORTGAGE, LLC                | 2          | \$648,569.87           | 1.8%        | 0        | \$0.00        |
|              | ADVENTAS, INC.                      | 3          | \$460,295.09           | 1.28%       | 0        | \$0.00        |
|              | AMITY GROUP LLC                     | 1          | \$316,000.00           | 0.88%       | 0        | \$0.00        |
|              | ARBOR LENDING GROUP, LLC            | 3          | \$492,781.98           | 1.37%       | 0        | \$0.00        |
|              | BP FEDERAL CREDIT UNION             | 1          | \$348,000.00           | 0.97%       | 0        | \$0.00        |
|              | BRIDGEWATER CAPITAL, INC.           | 3          | \$905,638.29           | 2.52%       | 0        | \$0.00        |
|              | CAPITAL WORKS, INC                  | 1          | \$417,000.00           | 1.16%       | 0        | \$0.00        |
|              | CENTRAL ROCKIES MORTGAGE CORP       | 5          | \$1,308,584.89         | 3.63%       | 0        | \$0.00        |
|              | ELINK MORTGAGE LLC                  | 3          | \$809,797.84           | 2.25%       | 0        | \$0.00        |
|              | FIDELITY ONE MORTGAGE, INC.         | 1          | \$157,787.17           | 0.44%       | 0        | \$0.00        |
|              | FIRST CHOICE MORTGAGE SERVICES INC. | 1          | \$171,000.00           | 0.47%       | 0        | \$0.00        |
|              | GL FINANCIAL SERVICES, LLC          | 5          | \$1,614,470.87         | 4.48%       | 0        | \$0.00        |
|              | HANOVER MORTGAGE COMPANY            | 3          | \$338,158.56           | 0.94%       | 0        | \$0.00        |
|              | HIGHLANDER MORTGAGE                 | 1          | \$199,900.00           | 0.56%       | 0        | \$0.00        |
|              | HS FINANCIAL SERVICES, INC.         | 1          | \$279,000.00           | 0.77%       | 0        | \$0.00        |
|              | HYPERION CAPITAL GROUP, LLC         | 1          | \$400,000.00           | 1.11%       | 0        | \$0.00        |
|              | INFINITY MORTGAGE CORPORATION       | 3          | \$566,400.00           | 1.57%       | 0        | \$0.00        |
|              | JKS MORTGAGE, LLC                   | 2          | \$560,128.90           | 1.56%       | 0        | \$0.00        |
|              | LAKEVIEW MORTGAGE, INC.             | 2          | \$683,250.00           | 1.9%        | 0        | \$0.00        |
|              | LARABY FINANCIAL GROUP, INC.        | 1          | \$345,550.00           | 0.96%       | 0        | \$0.00        |
|              | MAJESTY MORTGAGE INC.               | 1          | \$125,000.00           | 0.35%       | 0        | \$0.00        |
|              | MICHIGAN UNITED MORTGAGE, LLC       | 1          | \$89,205.00            | 0.25%       | 0        | \$0.00        |
|              | MID-AMERICA BANK                    | 2          | \$355,173.38           | 0.99%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | MORTGAGE STRATEGISTS INC.                        | 1          | \$374,439.00           | 1.04%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                       | 78         | \$20,893,989.57        | 58.02%      | 0        | \$0.00        |
|              | PINNACLE MORTGAGE GROUP, LLC                     | 1          | \$134,000.00           | 0.37%       | 0        | \$0.00        |
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC.        | 3          | \$977,000.00           | 2.71%       | 0        | \$0.00        |
|              | PLUM DOG FINANCIAL, LLC                          | 2          | \$386,000.00           | 1.07%       | 0        | \$0.00        |
|              | REDMOND MORTGAGE CO.                             | 1          | \$388,000.00           | 1.08%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY                       | 1          | \$320,025.00           | 0.89%       | 0        | \$0.00        |
|              | SEATTLE PACIFIC MORTGAGE, INC.                   | 1          | \$127,000.00           | 0.35%       | 0        | \$0.00        |
|              | SOUTHERN EQUITY MORTGAGE SERVICES, LLC           | 1          | \$100,000.00           | 0.28%       | 0        | \$0.00        |
|              | WINDOM CAPITAL, INC.                             | 1          | \$417,000.00           | 1.15%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>138</b> | <b>\$36,009,145.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8UN9    | ACCESSONE MORTGAGE COMPANY, LLC                  | 1          | \$309,609.97           | 1.66%       | 0        | \$0.00        |
|              | ARBORETUM MORTGAGE CORP.                         | 2          | \$917,731.33           | 4.91%       | 0        | \$0.00        |
|              | BEAM MORTGAGE, INC.                              | 1          | \$243,699.98           | 1.3%        | 0        | \$0.00        |
|              | C. D. C. FINANCIAL GROUP, INC.                   | 1          | \$116,781.23           | 0.62%       | 0        | \$0.00        |
|              | CAMPBELL FINANCIAL SERVICES, INC.                | 2          | \$267,067.35           | 1.43%       | 0        | \$0.00        |
|              | CAPITAL FINANCIAL NETWORK, LLC                   | 1          | \$330,125.00           | 1.77%       | 0        | \$0.00        |
|              | CENTRAL ROCKIES MORTGAGE CORP                    | 1          | \$137,227.14           | 0.73%       | 0        | \$0.00        |
|              | CITIES FINANCIAL, INC.                           | 1          | \$140,000.00           | 0.75%       | 0        | \$0.00        |
|              | GUIDANCE MORTGAGE LLC                            | 2          | \$514,624.85           | 2.75%       | 0        | \$0.00        |
|              | HIGHLANDER MORTGAGE                              | 1          | \$110,710.53           | 0.59%       | 0        | \$0.00        |
|              | KELLY STEPHENS MORTGAGE, INC                     | 2          | \$252,600.00           | 1.35%       | 0        | \$0.00        |
|              | LARABY FINANCIAL GROUP, INC.                     | 2          | \$264,416.17           | 1.41%       | 0        | \$0.00        |
|              | MAJESTY MORTGAGE INC.                            | 1          | \$260,936.09           | 1.4%        | 0        | \$0.00        |
|              | MICHIGAN UNITED MORTGAGE, LLC                    | 2          | \$625,000.00           | 3.34%       | 0        | \$0.00        |
|              | MMW HOLDINGS, LLC                                | 1          | \$145,500.00           | 0.78%       | 0        | \$0.00        |
|              | MORTGAGE REAL ESTATE SERVICES, INC.              | 1          | \$156,000.00           | 0.83%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                       | 44         | \$9,988,573.99         | 53.4%       | 0        | \$0.00        |
|              | OPTIMA MORTGAGE CORPORATION                      | 2          | \$385,261.10           | 2.06%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE GROUP, LLC                     | 1          | \$187,768.84           | 1%          | 0        | \$0.00        |
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC.        | 2          | \$349,065.58           | 1.87%       | 0        | \$0.00        |
|              | PRO MORTGAGES, LLC                               | 2          | \$509,400.00           | 2.72%       | 0        | \$0.00        |
|              | RESIDENTIAL LENDING, LLC                         | 1          | \$271,208.25           | 1.45%       | 0        | \$0.00        |
|              | SWINFORD CAPITAL CORPORATION                     | 1          | \$344,000.00           | 1.84%       | 0        | \$0.00        |
|              | THE MORTGAGE SPECIALIST, LP                      | 2          | \$247,101.85           | 1.32%       | 0        | \$0.00        |
|              | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 1          | \$166,040.83           | 0.89%       | 0        | \$0.00        |
|              | U.S. MORTGAGE CORPORATION                        | 1          | \$136,000.00           | 0.73%       | 0        | \$0.00        |
|              |  | 2          | \$544,350.00           | 2.91%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | UNITED MORTGAGE FINANCE GROUP, INC.              |           |                        |             |          |               |
|              | US CAPITAL GROUP OF LOUISIANA, LLC               | 2         | \$475,695.38           | 2.54%       | 0        | \$0.00        |
|              | VALLEY MORTGAGE FINANCIAL, LLC                   | 2         | \$307,200.00           | 1.65%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>85</b> | <b>\$18,703,695.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8UQ2    | ACCESSONE MORTGAGE COMPANY, LLC                  | 1         | \$67,500.00            | 6.58%       | 0        | \$0.00        |
|              | ACTION MORTGAGE, LLC                             | 1         | \$82,491.23            | 8.04%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC      | 1         | \$82,773.10            | 8.07%       | 0        | \$0.00        |
|              | LIFEWAY LENDING GROUP, INC.                      | 1         | \$82,800.00            | 8.07%       | 0        | \$0.00        |
|              | MICHIGAN UNITED MORTGAGE, LLC                    | 1         | \$50,350.00            | 4.91%       | 0        | \$0.00        |
|              | MORTGAGE HEADQUARTERS, INC                       | 1         | \$71,931.28            | 7.01%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                       | 5         | \$344,994.65           | 33.63%      | 0        | \$0.00        |
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC.        | 1         | \$74,810.90            | 7.29%       | 0        | \$0.00        |
|              | PLUM DOG FINANCIAL, LLC                          | 1         | \$85,000.00            | 8.29%       | 0        | \$0.00        |
|              | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 1         | \$83,125.00            | 8.11%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,025,776.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8UR0    | CAMPBELL FINANCIAL SERVICES, INC.                | 1         | \$104,861.73           | 8.44%       | 0        | \$0.00        |
|              | HANOVER MORTGAGE COMPANY                         | 1         | \$105,310.39           | 8.47%       | 0        | \$0.00        |
|              | MID-AMERICA BANK                                 | 1         | \$97,870.95            | 7.87%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                       | 7         | \$727,579.25           | 58.53%      | 0        | \$0.00        |
|              | THE ADVANTAGE MORTGAGE GROUP, INC                | 1         | \$103,500.00           | 8.33%       | 0        | \$0.00        |
|              | VALLEY MORTGAGE FINANCIAL, LLC                   | 1         | \$104,000.00           | 8.36%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,243,122.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8US8    | NYCB MORTGAGE COMPANY, LLC                       | 3         | \$1,456,402.72         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,456,402.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8UT6    | 1ST ALLIANCE MORTGAGE, LLC                       | 1         | \$112,000.00           | 0.66%       | 0        | \$0.00        |
|              | AAXY LLC   | 3         | \$440,962.38           | 2.59%       | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE GROUP LLC                      | 1         | \$192,000.00           | 1.13%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC                  | 1         | \$358,491.77           | 2.11%       | 0        | \$0.00        |
|              | AUSTIN CAPITAL MORTGAGE, INC                     | 1         | \$119,507.37           | 0.7%        | 0        | \$0.00        |
|              | AVENUE MORTGAGE CORPORATION                      | 1         | \$193,086.04           | 1.13%       | 0        | \$0.00        |
|              | AVISTAR CAPITAL GROUP, LLC                       | 1         | \$120,000.00           | 0.71%       | 0        | \$0.00        |
|              | BANKERS FUNDING GROUP, INC.                      | 3         | \$792,399.74           | 4.66%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BARTON HILLS MORTGAGE LLC                        | 1 | \$199,153.56   | 1.17% | 0 | \$0.00 |
| BLCC MORTGAGE LLC                                | 1 | \$139,000.00   | 0.82% | 0 | \$0.00 |
| CENTRAL JERSEY MORTGAGE CORPORATION              | 1 | \$204,132.41   | 1.2%  | 0 | \$0.00 |
| CHEMTOV MORTGAGE GROUP CORP                      | 1 | \$312,671.10   | 1.84% | 0 | \$0.00 |
| CITIZENS BANK & TRUST                            | 1 | \$160,000.00   | 0.94% | 0 | \$0.00 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$207,137.38   | 1.22% | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE, INC                     | 1 | \$340,000.00   | 2%    | 0 | \$0.00 |
| FIRST COMMERCIAL BANK, N.A.                      | 1 | \$396,250.00   | 2.33% | 0 | \$0.00 |
| FIRST LENDING                                    | 8 | \$1,512,536.11 | 8.89% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC                            | 3 | \$762,000.00   | 4.48% | 0 | \$0.00 |
| HELPBRINGER MORTGAGE SERVICES, INC               | 2 | \$260,000.00   | 1.53% | 0 | \$0.00 |
| HOUSTON HOME LOAN, INC                           | 2 | \$233,300.79   | 1.37% | 0 | \$0.00 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.     | 3 | \$724,137.36   | 4.26% | 0 | \$0.00 |
| J PHILIPS MORTGAGE, INC                          | 2 | \$345,719.53   | 2.03% | 0 | \$0.00 |
| K&B CAPITAL CORP                                 | 1 | \$105,000.00   | 0.62% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC                    | 1 | \$248,000.00   | 1.46% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC                         | 2 | \$529,809.44   | 3.11% | 0 | \$0.00 |
| MARKETLINE MORTGAGE, LLC                         | 2 | \$321,286.68   | 1.89% | 0 | \$0.00 |
| MCGLONE MORTGAGE COMPANY, INC                    | 1 | \$200,000.00   | 1.18% | 0 | \$0.00 |
| MIDWEST FAMILY LENDING CORPORATION               | 1 | \$199,170.56   | 1.17% | 0 | \$0.00 |
| MORTGAGE ASSOCIATES INC                          | 1 | \$199,162.10   | 1.17% | 0 | \$0.00 |
| MORTGAGE PRODUCERS INC                           | 1 | \$245,378.12   | 1.44% | 0 | \$0.00 |
| MORTGAGE PROS, INC                               | 1 | \$300,000.00   | 1.76% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC                       | 8 | \$1,440,026.47 | 8.46% | 0 | \$0.00 |
| OPTIMA MORTGAGE CORPORATION                      | 1 | \$94,400.01    | 0.55% | 0 | \$0.00 |
| PREMIER MORTGAGE CONSULTANTS, LLC                | 1 | \$310,400.00   | 1.82% | 0 | \$0.00 |
| SIMPLY HOME LENDING, INC                         | 4 | \$713,266.65   | 4.19% | 0 | \$0.00 |
| SNARE & ASSOCIATES MORTGAGE SERVICES, LLC        | 1 | \$85,000.00    | 0.5%  | 0 | \$0.00 |
| SOUTHERN STAR CAPITAL LLC                        | 1 | \$86,400.00    | 0.51% | 0 | \$0.00 |
| SYMMETRY MORTGAGE CORP.                          | 2 | \$401,195.61   | 2.36% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC                | 1 | \$250,909.60   | 1.47% | 0 | \$0.00 |
| TEXAS HOMEPLACE MORTGAGE COMPANY                 | 1 | \$233,000.00   | 1.37% | 0 | \$0.00 |
| TEXAS LOAN STAR, INC.                            | 1 | \$417,000.00   | 2.45% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC                            | 1 | \$344,107.58   | 2.02% | 0 | \$0.00 |
| TRUSTLINE MORTGAGE INC                           | 2 | \$518,625.83   | 3.05% | 0 | \$0.00 |
| UNITED MUTUAL FUNDING CORP.                      | 5 | \$875,580.99   | 5.15% | 0 | \$0.00 |



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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | WCS LENDING, LLC                                 | 1         | \$188,000.00           | 1.11%       | 0        | \$0.00        |
|              | WESTERN STATE BANK                               | 2         | \$308,393.98           | 1.81%       | 0        | \$0.00        |
|              | Unavailable                                      | 1         | \$273,836.15           | 1.61%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>84</b> | <b>\$17,012,435.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138X8UU3    | 1ST ALLIANCE MORTGAGE, LLC                       | 1         | \$273,882.53           | 10.77%      | 0        | \$0.00        |
|              | 3RD FINANCIAL SERVICE CORPORATION                | 1         | \$118,416.84           | 4.66%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC                  | 1         | \$99,352.88            | 3.91%       | 0        | \$0.00        |
|              | CIBM BANK  | 1         | \$105,000.00           | 4.13%       | 0        | \$0.00        |
|              | DSW MORTGAGE, INC.                               | 1         | \$119,512.37           | 4.7%        | 0        | \$0.00        |
|              | FIRST CAPITAL MORTGAGE GROUP, INC                | 1         | \$390,755.66           | 15.37%      | 0        | \$0.00        |
|              | HOME USA MORTGAGE, INC                           | 1         | \$117,271.52           | 4.61%       | 0        | \$0.00        |
|              | HOUSTON HOME LOAN, INC                           | 3         | \$306,151.69           | 12.04%      | 0        | \$0.00        |
|              | IDEAL LENDING SOLUTIONS, INC                     | 1         | \$95,000.00            | 3.74%       | 0        | \$0.00        |
|              | JLB CORPORATION                                  | 1         | \$161,786.51           | 6.36%       | 0        | \$0.00        |
|              | K&B CAPITAL CORP                                 | 1         | \$122,742.60           | 4.83%       | 0        | \$0.00        |
|              | MORTGAGE REAL ESTATE SERVICES, INC.              | 1         | \$220,301.14           | 8.66%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                       | 1         | \$197,250.00           | 7.76%       | 0        | \$0.00        |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC.         | 1         | \$97,203.39            | 3.82%       | 0        | \$0.00        |
|              | Unavailable                                      | 1         | \$118,125.00           | 4.64%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,542,752.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138X8UV1    | 1ST ALLIANCE MORTGAGE, LLC                       | 3         | \$804,865.92           | 4.67%       | 0        | \$0.00        |
|              | 1ST RATE HOME MORTGAGE, INC.                     | 1         | \$284,177.04           | 1.65%       | 0        | \$0.00        |
|              | 215 HOLDING CO.                                  | 1         | \$151,675.39           | 0.88%       | 0        | \$0.00        |
|              | AMERICAN UNITED MORTGAGE CORPORATION             | 1         | \$359,584.92           | 2.09%       | 0        | \$0.00        |
|              | BANK OF WALKER COUNTY                            | 1         | \$415,769.36           | 2.41%       | 0        | \$0.00        |
|              | BANKERS FUNDING GROUP, INC.                      | 3         | \$1,273,646.26         | 7.39%       | 0        | \$0.00        |
|              | CALI-LAND, INC.                                  | 1         | \$325,820.38           | 1.89%       | 0        | \$0.00        |
|              | CAPITAL CITY MORTGAGE INVESTMENTS, INC           | 1         | \$362,461.10           | 2.1%        | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC                             | 1         | \$383,200.00           | 2.22%       | 0        | \$0.00        |
|              | CENTRAL ROCKIES MORTGAGE CORP                    | 1         | \$358,904.85           | 2.08%       | 0        | \$0.00        |
|              | CITIES FINANCIAL, INC.                           | 1         | \$232,146.00           | 1.35%       | 0        | \$0.00        |
|              | DIRECTIONS EQUITY, LLC                           | 1         | \$157,900.00           | 0.92%       | 0        | \$0.00        |
|              | DSW MORTGAGE, INC.                               | 1         | \$285,186.75           | 1.65%       | 0        | \$0.00        |
|              | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1         | \$301,093.87           | 1.75%       | 0        | \$0.00        |
|              | FIRST CAPITAL MORTGAGE GROUP, INC                | 1         | \$251,039.34           | 1.46%       | 0        | \$0.00        |
|              | GEO MORTGAGE SERVICES, INC.                      | 4         | \$952,272.90           | 5.52%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | GL FINANCIAL SERVICES, LLC                     | 2         | \$701,054.39           | 4.07%       | 0        | \$0.00        |
|              | HELPBRINGER MORTGAGE SERVICES, INC             | 2         | \$668,501.93           | 3.88%       | 0        | \$0.00        |
|              | IDEAL LENDING SOLUTIONS, INC                   | 1         | \$174,964.00           | 1.01%       | 0        | \$0.00        |
|              | J PHILIPS MORTGAGE, INC                        | 1         | \$416,833.44           | 2.42%       | 0        | \$0.00        |
|              | K&B CAPITAL CORP                               | 2         | \$823,389.38           | 4.78%       | 0        | \$0.00        |
|              | LAXMI NARAYAN ENTERPRISES INC                  | 2         | \$511,571.00           | 2.97%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                       | 1         | \$215,325.00           | 1.25%       | 0        | \$0.00        |
|              | M2 LENDING SOLUTIONS, LLC                      | 3         | \$719,139.50           | 4.17%       | 0        | \$0.00        |
|              | MERIDIAN LENDING CORP.                         | 1         | \$270,702.00           | 1.57%       | 0        | \$0.00        |
|              | MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1         | \$212,778.79           | 1.23%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                     | 5         | \$1,406,909.61         | 8.16%       | 0        | \$0.00        |
|              | SAIL MORTGAGE CORP                             | 2         | \$515,325.36           | 2.99%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC                 | 1         | \$114,748.70           | 0.67%       | 0        | \$0.00        |
|              | SECURITY BANK WACONIA                          | 1         | \$307,585.12           | 1.78%       | 0        | \$0.00        |
|              | STERLING STATE BANK                            | 3         | \$556,613.76           | 3.23%       | 0        | \$0.00        |
|              | SYMMETRY MORTGAGE CORP.                        | 1         | \$129,200.00           | 0.75%       | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP.                    | 6         | \$1,961,919.33         | 11.38%      | 0        | \$0.00        |
|              | VANTAGESOUTH BANK                              | 1         | \$256,653.82           | 1.49%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD.                            | 1         | \$175,757.52           | 1.02%       | 0        | \$0.00        |
|              | Unavailable                                    | 1         | \$205,000.00           | 1.15%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>61</b> | <b>\$17,243,716.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138X8UW9    | 1ST ALLIANCE MORTGAGE, LLC                     | 2         | \$409,855.67           | 1.45%       | 0        | \$0.00        |
|              | 1ST TRUST MORTGAGE CORPORATION                 | 1         | \$368,000.00           | 1.3%        | 0        | \$0.00        |
|              | 215 HOLDING CO.                                | 2         | \$430,650.00           | 1.53%       | 0        | \$0.00        |
|              | AAXY LLC                                       | 2         | \$582,437.22           | 2.06%       | 0        | \$0.00        |
|              | ADELO MORTGAGE, INC.                           | 4         | \$754,035.50           | 2.67%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                     | 1         | \$275,153.38           | 0.97%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK, SB                          | 1         | \$269,319.26           | 0.95%       | 0        | \$0.00        |
|              | AMERICAN LENDING NETWORK, INC                  | 1         | \$239,539.06           | 0.85%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE, INC.                | 2         | \$335,731.65           | 1.19%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP.               | 3         | \$393,317.29           | 1.39%       | 0        | \$0.00        |
|              | APEX MORTGAGE, LLC                             | 1         | \$461,418.74           | 1.63%       | 0        | \$0.00        |
|              | AVENUE MORTGAGE CORPORATION                    | 1         | \$363,375.00           | 1.29%       | 0        | \$0.00        |
|              | AVISTAR CAPITAL GROUP, LLC                     | 1         | \$270,417.09           | 0.96%       | 0        | \$0.00        |
|              | BANKERS FUNDING GROUP, INC.                    | 2         | \$669,165.61           | 2.37%       | 0        | \$0.00        |
|              | BEST RATE FINANCE AND REALTY, INC              | 1         | \$278,656.95           | 0.99%       | 0        | \$0.00        |
|              | BLCC MORTGAGE LLC                              | 1         | \$164,250.00           | 0.58%       | 0        | \$0.00        |
|              | BLG HOLDINGS INC                               | 1         | \$123,843.99           | 0.44%       | 0        | \$0.00        |
|              | CALI-LAND, INC.                                | 1         | \$309,000.00           | 1.09%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CAPSTAR LENDING, LLC                             | 4 | \$1,115,271.54 | 3.95% | 0 | \$0.00 |
| CIBM BANK  | 1 | \$416,498.95   | 1.47% | 0 | \$0.00 |
| COMMUNITY HOME LENDING, INC.                     | 1 | \$213,125.84   | 0.75% | 0 | \$0.00 |
| DISTINCTIVE HOME LENDING, INC.                   | 1 | \$129,173.50   | 0.46% | 0 | \$0.00 |
| DSW MORTGAGE, INC.                               | 2 | \$597,060.62   | 2.11% | 0 | \$0.00 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$265,665.34   | 0.94% | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE, INC                     | 3 | \$1,035,527.09 | 3.67% | 0 | \$0.00 |
| FIRST AMERICAN BANK, N.A.                        | 1 | \$359,536.60   | 1.27% | 0 | \$0.00 |
| FIRST CAPITAL MORTGAGE GROUP, INC                | 4 | \$763,905.96   | 2.71% | 0 | \$0.00 |
| FIRST INTEGRITY FINANCIAL SERVICES, LLC          | 1 | \$159,798.69   | 0.57% | 0 | \$0.00 |
| FIRST LENDING                                    | 1 | \$161,000.00   | 0.57% | 0 | \$0.00 |
| GEO MORTGAGE SERVICES, INC.                      | 4 | \$793,221.53   | 2.81% | 0 | \$0.00 |
| GUARANTY FEDERAL FINANCIAL CORPORATION           | 2 | \$543,977.50   | 1.93% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC                            | 1 | \$192,850.00   | 0.68% | 0 | \$0.00 |
| IDEAL LENDING SOLUTIONS, INC                     | 4 | \$967,056.39   | 3.42% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.  | 2 | \$703,491.71   | 2.49% | 0 | \$0.00 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.     | 2 | \$561,723.21   | 1.99% | 0 | \$0.00 |
| J PHILIPS MORTGAGE, INC                          | 5 | \$832,133.77   | 2.95% | 0 | \$0.00 |
| J. VIRGIL, INC.                                  | 3 | \$648,182.61   | 2.3%  | 0 | \$0.00 |
| K&B CAPITAL CORP                                 | 3 | \$875,906.11   | 3.1%  | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC                    | 1 | \$323,682.25   | 1.15% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC                         | 6 | \$1,219,083.63 | 4.32% | 0 | \$0.00 |
| LIBERTY FINANCIAL SERVICES, LLC                  | 1 | \$133,831.41   | 0.47% | 0 | \$0.00 |
| M2 LENDING SOLUTIONS, LLC                        | 1 | \$123,344.62   | 0.44% | 0 | \$0.00 |
| MERIDIAN LENDING CORP.                           | 2 | \$596,248.89   | 2.11% | 0 | \$0.00 |
| MIDWEST FAMILY LENDING CORPORATION               | 2 | \$332,311.42   | 1.18% | 0 | \$0.00 |
| MIDWEST REGIONAL BANK                            | 3 | \$476,559.68   | 1.69% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC                       | 7 | \$1,774,573.92 | 6.28% | 0 | \$0.00 |
| PREFERRED HOME LENDING, LLC                      | 1 | \$177,776.05   | 0.63% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC                   | 1 | \$301,801.00   | 1.07% | 0 | \$0.00 |
| SNARE & ASSOCIATES MORTGAGE SERVICES, LLC        | 2 | \$269,500.00   | 0.95% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY             | 1 | \$186,914.54   | 0.66% | 0 | \$0.00 |
| TEXAS HOMEPLACE MORTGAGE COMPANY                 | 2 | \$491,294.07   | 1.74% | 0 | \$0.00 |
| TEXAS LOAN STAR, INC.                            | 2 | \$447,424.91   | 1.58% | 0 | \$0.00 |
| TEXAS PROFESSIONAL MORTGAGE, LLC                 | 1 | \$406,288.19   | 1.44% | 0 | \$0.00 |
| THE BUSINESS BANK OF ST LOUIS                    | 1 | \$199,748.38   | 0.71% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE MORTGAGE SPECIALIST, LP                      | 1          | \$141,750.00           | 0.5%        | 0        | \$0.00        |
|              | TRUSTLINE MORTGAGE INC                           | 4          | \$920,320.14           | 3.26%       | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP.                      | 2          | \$440,825.00           | 1.56%       | 0        | \$0.00        |
|              | US MORTGAGE NETWORK                              | 2          | \$328,724.46           | 1.16%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORP                            | 1          | \$179,773.53           | 0.64%       | 0        | \$0.00        |
|              | WELCOME HOME FINANCE, LP                         | 1          | \$153,600.00           | 0.54%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD.                              | 3          | \$579,730.48           | 2.07%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>122</b> | <b>\$28,238,379.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138X8UX7    | 1ST ALLIANCE MORTGAGE, LLC                       | 1          | \$197,600.00           | 3.83%       | 0        | \$0.00        |
|              | ALLIANCE WEST MORTGAGE, INC.                     | 1          | \$465,000.00           | 9%          | 0        | \$0.00        |
|              | BEST RATE FINANCE AND REALTY, INC                | 1          | \$213,750.00           | 4.14%       | 0        | \$0.00        |
|              | CALI-LAND, INC.                                  | 1          | \$370,824.16           | 7.18%       | 0        | \$0.00        |
|              | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1          | \$332,500.00           | 6.44%       | 0        | \$0.00        |
|              | EQUITABLE HOME MORTGAGE, INC                     | 2          | \$615,260.43           | 11.91%      | 0        | \$0.00        |
|              | HOUSTON HOME LOAN, INC                           | 1          | \$211,762.44           | 4.1%        | 0        | \$0.00        |
|              | IDEAL LENDING SOLUTIONS, INC                     | 1          | \$227,732.32           | 4.41%       | 0        | \$0.00        |
|              | J. VIRGIL, INC.                                  | 1          | \$130,570.06           | 2.53%       | 0        | \$0.00        |
|              | JLB CORPORATION                                  | 2          | \$441,468.07           | 8.55%       | 0        | \$0.00        |
|              | K&B CAPITAL CORP                                 | 1          | \$416,353.88           | 8.06%       | 0        | \$0.00        |
|              | MERIDIAN LENDING CORP.                           | 1          | \$154,818.03           | 3%          | 0        | \$0.00        |
|              | MIDWEST REGIONAL BANK                            | 1          | \$182,574.40           | 3.53%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                       | 3          | \$830,274.09           | 16.07%      | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC                   | 1          | \$209,759.12           | 4.06%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD.                              | 1          | \$165,405.58           | 3.19%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$5,165,652.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138X8UY5    | 215 HOLDING CO.                                  | 2          | \$122,341.20           | 10.64%      | 0        | \$0.00        |
|              | AMERICAN MORTGAGE ADVISERS, INC.                 | 1          | \$71,821.58            | 6.25%       | 0        | \$0.00        |
|              | AVENUE MORTGAGE CORPORATION                      | 1          | \$69,911.93            | 6.08%       | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC                             | 1          | \$75,000.00            | 6.52%       | 0        | \$0.00        |
|              | EQUITABLE HOME MORTGAGE, INC                     | 2          | \$131,835.52           | 11.47%      | 0        | \$0.00        |
|              | FIRST CAPITAL MORTGAGE GROUP, INC                | 2          | \$131,926.23           | 11.48%      | 0        | \$0.00        |
|              | MIDWEST REGIONAL BANK                            | 1          | \$80,900.40            | 7.04%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                       | 1          | \$80,000.00            | 6.96%       | 0        | \$0.00        |
|              | SYMMETRY MORTGAGE CORP.                          | 1          | \$75,000.00            | 6.52%       | 0        | \$0.00        |
|              | TEXAS HOMEPLACE MORTGAGE COMPANY                 | 1          | \$74,250.00            | 6.46%       | 0        | \$0.00        |
|              | US MORTGAGE NETWORK                              | 1          | \$79,843.73            | 6.95%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD.                              | 1          | \$81,750.00            | 7.11%       | 0        | \$0.00        |
|              | Unavailable                                      | 1          | \$74,901.24            | 6.52%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,149,481.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138X8UZ2    | ACTION MORTGAGE, LLC                           | 1         | \$85,392.43            | 3.44%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC                | 1         | \$96,000.00            | 3.87%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP.               | 1         | \$104,864.84           | 4.23%       | 0        | \$0.00        |
|              | AMERICAN UNITED MORTGAGE CORPORATION           | 1         | \$104,000.00           | 4.19%       | 0        | \$0.00        |
|              | AVENUE MORTGAGE CORPORATION                    | 1         | \$101,500.00           | 4.09%       | 0        | \$0.00        |
|              | CAPITAL CITY MORTGAGE INVESTMENTS, INC         | 1         | \$106,266.14           | 4.28%       | 0        | \$0.00        |
|              | DIAMOND FUNDING CORPORATION                    | 1         | \$96,875.13            | 3.91%       | 0        | \$0.00        |
|              | FOUNDATION MORTGAGE CORPORATION                | 1         | \$99,874.18            | 4.03%       | 0        | \$0.00        |
|              | HELPBRINGER MORTGAGE SERVICES, INC             | 1         | \$110,000.00           | 4.43%       | 0        | \$0.00        |
|              | HOUSTON HOME LOAN, INC                         | 1         | \$96,300.00            | 3.88%       | 0        | \$0.00        |
|              | IDEAL LENDING SOLUTIONS, INC                   | 1         | \$86,250.00            | 3.48%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                       | 1         | \$103,190.01           | 4.16%       | 0        | \$0.00        |
|              | M2 LENDING SOLUTIONS, LLC                      | 1         | \$90,136.45            | 3.63%       | 0        | \$0.00        |
|              | MILLER HOME MORTGAGE, LLC.                     | 1         | \$88,019.12            | 3.55%       | 0        | \$0.00        |
|              | MORTGAGE PROS, INC                             | 1         | \$107,860.98           | 4.35%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                     | 1         | \$107,750.00           | 4.34%       | 0        | \$0.00        |
|              | PREFERRED HOME LENDING, LLC                    | 1         | \$92,877.53            | 3.74%       | 0        | \$0.00        |
|              | SIMPLY HOME LENDING, INC                       | 1         | \$86,516.01            | 3.49%       | 0        | \$0.00        |
|              | STERLING STATE BANK                            | 2         | \$213,857.78           | 8.62%       | 0        | \$0.00        |
|              | TEXAS PROFESSIONAL MORTGAGE, LLC               | 2         | \$204,991.18           | 8.26%       | 0        | \$0.00        |
|              | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1         | \$90,000.00            | 3.63%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD.                            | 1         | \$108,150.00           | 4.36%       | 0        | \$0.00        |
|              | Unavailable                                    | 1         | \$100,000.00           | 4.04%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$2,480,671.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8Y21    | BANK OF AMERICA, N.A.                          | 57        | \$15,174,793.53        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b> | <b>\$15,174,793.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8Y39    | BANK OF AMERICA, N.A.                          | 39        | \$8,820,875.96         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$8,820,875.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8Y47    | BANK OF AMERICA, N.A.                          | 39        | \$8,602,755.68         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$8,602,755.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8Y62    | BANK OF AMERICA, N.A.                          | 9         | \$1,939,494.49         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,939,494.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8Y70    | BANK OF AMERICA, N.A.                          | 39        | \$9,534,282.67         | 100%        | 0        | \$0.00        |

|              |                       |  |            |                        |             |          |               |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |                       |  | <b>39</b>  | <b>\$9,534,282.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8Y88    | BANK OF AMERICA, N.A. |  | 23         | \$6,219,144.20         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>23</b>  | <b>\$6,219,144.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8YF2    | BANK OF AMERICA, N.A. |  | 52         | \$6,041,021.68         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>52</b>  | <b>\$6,041,021.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8YG0    | BANK OF AMERICA, N.A. |  | 47         | \$3,041,124.68         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>47</b>  | <b>\$3,041,124.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8YH8    | BANK OF AMERICA, N.A. |  | 13         | \$2,396,317.51         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>13</b>  | <b>\$2,396,317.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8YJ4    | BANK OF AMERICA, N.A. |  | 9          | \$1,250,523.27         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>9</b>   | <b>\$1,250,523.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8YK1    | BANK OF AMERICA, N.A. |  | 193        | \$12,602,145.04        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>193</b> | <b>\$12,602,145.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8YL9    | BANK OF AMERICA, N.A. |  | 50         | \$8,524,480.64         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>50</b>  | <b>\$8,524,480.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8YM7    | BANK OF AMERICA, N.A. |  | 306        | \$19,860,996.88        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>306</b> | <b>\$19,860,996.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8YN5    | BANK OF AMERICA, N.A. |  | 31         | \$3,059,801.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>31</b>  | <b>\$3,059,801.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8YP0    | BANK OF AMERICA, N.A. |  | 116        | \$21,441,561.01        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>116</b> | <b>\$21,441,561.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8YQ8    | BANK OF AMERICA, N.A. |  | 181        | \$17,775,401.67        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>181</b> | <b>\$17,775,401.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8YR6    | BANK OF AMERICA, N.A. |  | 49         | \$7,872,611.41         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>49</b>  | <b>\$7,872,611.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8YS4    | BANK OF AMERICA, N.A. |  | 198        | \$19,228,550.86        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>198</b> | <b>\$19,228,550.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8YT2    | BANK OF AMERICA, N.A. |  | 117        | \$31,024,137.81        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>117</b> | <b>\$31,024,137.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8YU9    | BANK OF AMERICA, N.A. |  | 193        | \$26,463,013.02        | 100%        | 0        | \$0.00        |

|              |                       |  |            |                        |             |          |               |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |                       |  | <b>193</b> | <b>\$26,463,013.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8YV7    | BANK OF AMERICA, N.A. |  | 84         | \$20,726,493.25        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>84</b>  | <b>\$20,726,493.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8YW5    | BANK OF AMERICA, N.A. |  | 194        | \$49,234,099.36        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>194</b> | <b>\$49,234,099.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8YX3    | BANK OF AMERICA, N.A. |  | 64         | \$8,806,562.15         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>64</b>  | <b>\$8,806,562.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8YY1    | BANK OF AMERICA, N.A. |  | 18         | \$4,576,897.41         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>18</b>  | <b>\$4,576,897.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8YZ8    | BANK OF AMERICA, N.A. |  | 17         | \$4,213,396.46         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>17</b>  | <b>\$4,213,396.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8Z20    | BANK OF AMERICA, N.A. |  | 7          | \$1,128,184.80         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>7</b>   | <b>\$1,128,184.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8Z38    | BANK OF AMERICA, N.A. |  | 17         | \$2,198,379.78         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>17</b>  | <b>\$2,198,379.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8Z46    | BANK OF AMERICA, N.A. |  | 27         | \$6,071,276.32         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>27</b>  | <b>\$6,071,276.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8Z53    | BANK OF AMERICA, N.A. |  | 18         | \$5,023,771.20         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>18</b>  | <b>\$5,023,771.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8Z61    | BANK OF AMERICA, N.A. |  | 12         | \$2,479,880.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>12</b>  | <b>\$2,479,880.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8Z79    | BANK OF AMERICA, N.A. |  | 40         | \$10,024,802.18        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>40</b>  | <b>\$10,024,802.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8Z87    | BANK OF AMERICA, N.A. |  | 12         | \$1,385,326.03         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>12</b>  | <b>\$1,385,326.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8Z95    | BANK OF AMERICA, N.A. |  | 9          | \$2,315,022.35         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>9</b>   | <b>\$2,315,022.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8ZA2    | BANK OF AMERICA, N.A. |  | 9          | \$1,619,766.56         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>9</b>   | <b>\$1,619,766.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8ZB0    | BANK OF AMERICA, N.A. |  | 16         | \$1,836,360.19         | 100%        | 0        | \$0.00        |

|              |                       |  |            |                        |             |          |               |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |                       |  | <b>16</b>  | <b>\$1,836,360.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8ZC8    | BANK OF AMERICA, N.A. |  | 43         | \$6,427,572.13         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>43</b>  | <b>\$6,427,572.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8ZD6    | BANK OF AMERICA, N.A. |  | 134        | \$15,788,224.72        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>134</b> | <b>\$15,788,224.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8ZE4    | BANK OF AMERICA, N.A. |  | 53         | \$9,913,561.02         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>53</b>  | <b>\$9,913,561.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8ZF1    | BANK OF AMERICA, N.A. |  | 51         | \$6,001,095.86         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>51</b>  | <b>\$6,001,095.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8ZG9    | BANK OF AMERICA, N.A. |  | 40         | \$5,888,949.78         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>40</b>  | <b>\$5,888,949.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8ZH7    | BANK OF AMERICA, N.A. |  | 19         | \$3,050,633.18         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>19</b>  | <b>\$3,050,633.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8ZJ3    | BANK OF AMERICA, N.A. |  | 100        | \$16,333,305.69        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>100</b> | <b>\$16,333,305.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8ZK0    | BANK OF AMERICA, N.A. |  | 41         | \$2,570,876.10         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>41</b>  | <b>\$2,570,876.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8ZL8    | BANK OF AMERICA, N.A. |  | 34         | \$5,277,359.76         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>34</b>  | <b>\$5,277,359.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8ZM6    | BANK OF AMERICA, N.A. |  | 50         | \$6,529,583.41         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>50</b>  | <b>\$6,529,583.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8ZN4    | BANK OF AMERICA, N.A. |  | 104        | \$26,441,618.07        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>104</b> | <b>\$26,441,618.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8ZP9    | BANK OF AMERICA, N.A. |  | 39         | \$9,184,755.23         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>39</b>  | <b>\$9,184,755.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8ZQ7    | BANK OF AMERICA, N.A. |  | 23         | \$2,777,906.86         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>23</b>  | <b>\$2,777,906.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8ZR5    | BANK OF AMERICA, N.A. |  | 31         | \$5,034,789.98         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>31</b>  | <b>\$5,034,789.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8ZS3    | BANK OF AMERICA, N.A. |  | 31         | \$6,972,814.31         | 100%        | 0        | \$0.00        |



|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>31</b> | <b>\$6,972,814.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8ZU8    |  | BANK OF AMERICA, N.A.                            | 26        | \$6,908,595.10         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$6,908,595.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8ZV6    |  | BANK OF AMERICA, N.A.                            | 83        | \$18,372,949.85        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>83</b> | <b>\$18,372,949.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8ZW4    |  | BANK OF AMERICA, N.A.                            | 29        | \$3,282,314.74         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$3,282,314.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8ZX2    |  | BANK OF AMERICA, N.A.                            | 10        | \$1,947,994.68         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,947,994.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8ZY0    |  | BANK OF AMERICA, N.A.                            | 51        | \$8,358,238.01         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>51</b> | <b>\$8,358,238.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X8ZZ7    |  | BANK OF AMERICA, N.A.                            | 25        | \$1,995,178.65         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$1,995,178.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X93T4    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 22        | \$5,033,428.31         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$5,033,428.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X93U1    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 8         | \$1,473,376.34         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,473,376.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X93V9    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 9         | \$3,128,397.31         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$3,128,397.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X93Z0    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 10        | \$2,667,379.13         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,667,379.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X94H9    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 22        | \$5,574,827.50         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$5,574,827.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X94J5    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 25        | \$5,618,448.67         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$5,618,448.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X94K2    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 7         | \$1,787,502.41         | 100%        | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,787,502.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X94L0    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10        | \$2,403,160.40        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,403,160.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X94Q9    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10        | \$2,095,174.11        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,095,174.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X94R7    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24        | \$6,169,150.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$6,169,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X94S5    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15        | \$2,524,791.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,524,791.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X94T3    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9         | \$1,979,897.90        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,979,897.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X94U0    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 34        | \$8,506,964.13        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$8,506,964.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X94V8    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6         | \$1,473,950.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,473,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9D63    |  | LOANDEPOT.COM, LLC                            | 23        | \$6,040,394.26        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$6,040,394.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9D71    |  | IMORTGAGE.COM, INC.                           | 15        | \$3,802,807.80        | 81.11%      | 0        | \$0.00        |
|              |  | MTH MORTGAGE, LLC                             | 3         | \$885,858.23          | 18.89%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$4,688,666.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9D89    |  | LOANDEPOT.COM, LLC                            | 27        | \$5,694,142.82        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$5,694,142.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9D97    |  | LOANDEPOT.COM, LLC                            | 12        | \$1,193,881.01        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,193,881.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9E70    |  | IMORTGAGE                                     | 2         | \$265,700.00          | 10.15%      | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC.                           | 1         | \$129,827.40          | 4.96%       | 0        | \$0.00        |
|              |  | LOANDEPOT.COM, LLC                            | 15        | \$2,071,141.00        | 79.16%      | 0        | \$0.00        |

|              |  |                     |           |                       |             |          |               |
|--------------|--|---------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | MTH MORTGAGE, LLC   | 1         | \$149,777.95          | 5.73%       | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>19</b> | <b>\$2,616,446.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9EA3    |  | LOANDEPOT.COM, LLC  | 12        | \$1,582,685.91        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>12</b> | <b>\$1,582,685.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9EB1    |  | EVOLVE BANK & TRUST | 1         | \$162,808.64          | 13.4%       | 0        | \$0.00        |
|              |  | LOANDEPOT.COM, LLC  | 7         | \$1,051,930.25        | 86.6%       | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>8</b>  | <b>\$1,214,738.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9EC9    |  | IMORTGAGE.COM, INC. | 17        | \$4,758,480.12        | 90.38%      | 0        | \$0.00        |
|              |  | MTH MORTGAGE, LLC   | 2         | \$506,453.77          | 9.62%       | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>19</b> | <b>\$5,264,933.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9ED7    |  | EVOLVE BANK & TRUST | 1         | \$193,967.22          | 3.3%        | 0        | \$0.00        |
|              |  | LOANDEPOT.COM, LLC  | 24        | \$5,684,833.39        | 96.7%       | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>25</b> | <b>\$5,878,800.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9EE5    |  | LOANDEPOT.COM, LLC  | 27        | \$5,351,447.76        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>27</b> | <b>\$5,351,447.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9EF2    |  | IMORTGAGE.COM, INC. | 5         | \$1,226,741.88        | 27.15%      | 0        | \$0.00        |
|              |  | LOANDEPOT.COM LLC   | 5         | \$1,336,250.00        | 29.58%      | 0        | \$0.00        |
|              |  | LOANDEPOT.COM, LLC  | 7         | \$1,587,800.00        | 35.15%      | 0        | \$0.00        |
|              |  | MTH MORTGAGE, LLC   | 1         | \$366,960.60          | 8.12%       | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>18</b> | <b>\$4,517,752.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9EG0    |  | LOANDEPOT.COM, LLC  | 7         | \$1,218,158.49        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>7</b>  | <b>\$1,218,158.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9EH8    |  | LOANDEPOT.COM, LLC  | 29        | \$5,391,726.67        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>29</b> | <b>\$5,391,726.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9EJ4    |  | IMORTGAGE.COM, INC  | 1         | \$123,910.12          | 2.9%        | 0        | \$0.00        |
|              |  | IMORTGAGE.COM, INC. | 5         | \$747,646.43          | 17.48%      | 0        | \$0.00        |
|              |  | LOANDEPOT.COM LLC   | 2         | \$713,375.00          | 16.68%      | 0        | \$0.00        |
|              |  | LOANDEPOT.COM, LLC  | 10        | \$1,947,186.58        | 45.53%      | 0        | \$0.00        |
|              |  | MTH MORTGAGE, LLC   | 3         | \$744,571.39          | 17.41%      | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>21</b> | <b>\$4,276,689.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9EK1    |  | EVOLVE BANK & TRUST | 1         | \$251,000.00          | 5.32%       | 0        | \$0.00        |
|              |  | LOANDEPOT.COM, LLC  | 20        | \$4,463,607.49        | 94.68%      | 0        | \$0.00        |
| <b>Total</b> |  |                     | <b>21</b> | <b>\$4,714,607.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9EL9    |  | LOANDEPOT, LLC      | 26        | \$6,057,838.58        | 100%        | 0        | \$0.00        |

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|              |                     |  |            |                       |             |          |               |
|--------------|---------------------|--|------------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |                     |  | <b>26</b>  | <b>\$6,057,838.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9EM7    | EVOLVE BANK & TRUST |  | 1          | \$123,400.00          | 2.82%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC  |  | 22         | \$4,251,500.00        | 97.18%      | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>23</b>  | <b>\$4,374,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9EN5    | LOANDEPOT.COM, LLC  |  | 29         | \$5,567,981.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>29</b>  | <b>\$5,567,981.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9EP0    | LOANDEPOT.COM, LLC  |  | 21         | \$5,469,694.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>21</b>  | <b>\$5,469,694.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9EQ8    | LOANDEPOT.COM, LLC  |  | 18         | \$3,988,525.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>18</b>  | <b>\$3,988,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9ER6    | LOANDEPOT.COM, LLC  |  | 22         | \$4,303,500.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>22</b>  | <b>\$4,303,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9ET2    | LOANDEPOT.COM, LLC  |  | 24         | \$2,485,199.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>24</b>  | <b>\$2,485,199.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9EU9    | EVOLVE BANK & TRUST |  | 1          | \$328,800.00          | 3.87%       | 0        | \$0.00        |
|              | IMORTGAGE.COM, INC. |  | 5          | \$758,072.97          | 8.91%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC  |  | 27         | \$6,775,780.00        | 79.68%      | 0        | \$0.00        |
|              | MTH MORTGAGE, LLC   |  | 3          | \$641,065.84          | 7.54%       | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>36</b>  | <b>\$8,503,718.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9EV7    | LOANDEPOT.COM, LLC  |  | 20         | \$4,429,250.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>20</b>  | <b>\$4,429,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9EX3    | IMORTGAGE.COM, INC. |  | 2          | \$442,257.03          | 22.07%      | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC  |  | 8          | \$1,561,325.00        | 77.93%      | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>10</b>  | <b>\$2,003,582.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9FA2    | IMORTGAGE.COM, INC. |  | 3          | \$236,534.58          | 9.75%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC  |  | 23         | \$2,190,475.00        | 90.25%      | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>26</b>  | <b>\$2,427,009.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9FB0    | EVOLVE BANK & TRUST |  | 1          | \$112,000.00          | 5.58%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC  |  | 16         | \$1,894,225.00        | 94.42%      | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>17</b>  | <b>\$2,006,225.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9L64    | CITIBANK,N.A.       |  | 138        | \$8,984,581.05        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                     |  | <b>138</b> | <b>\$8,984,581.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3138X9L72    | ACADEMY MORTGAGE CORP.                               | 1          | \$99,874.18            | 0.91%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 110        | \$10,748,245.60        | 98.09%      | 0        | \$0.00        |
|              | SIRVA MORTGAGE                                       | 1          | \$109,455.67           | 1%          | 0        | \$0.00        |
| <b>Total</b> |  | <b>112</b> | <b>\$10,957,575.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9L80    | CITIBANK,N.A.  | 69         | \$8,055,729.73         | 98.58%      | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC.                          | 1          | \$115,693.93           | 1.42%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>70</b>  | <b>\$8,171,423.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9L98    | 1ST MARINER BANK                                     | 1          | \$131,584.24           | 0.95%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING LLC                                | 1          | \$143,169.65           | 1.03%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 96         | \$13,188,531.98        | 94.87%      | 0        | \$0.00        |
|              | SIRVA MORTGAGE                                       | 3          | \$438,528.10           | 3.15%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>101</b> | <b>\$13,901,813.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9M22    | CITIBANK,N.A.  | 47         | \$2,398,074.58         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b>  | <b>\$2,398,074.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9M30    | ACOPIA, LLC  | 2          | \$653,407.87           | 20.82%      | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP                                | 1          | \$260,000.00           | 8.28%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 6          | \$1,683,351.48         | 53.63%      | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.                                | 1          | \$300,000.00           | 9.56%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE                                       | 1          | \$242,250.00           | 7.71%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$3,139,009.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9M48    | CAPSTONE LENDING CORP                                | 1          | \$313,000.00           | 1.56%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 65         | \$17,909,335.18        | 88.98%      | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.                                | 1          | \$178,500.00           | 0.89%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.                                   | 1          | \$196,160.00           | 0.97%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                                | 1          | \$175,000.00           | 0.87%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.                                 | 1          | \$479,396.09           | 2.38%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE                                       | 2          | \$533,279.21           | 2.65%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK, NEW YORK, NEW YORK           | 1          | \$342,000.00           | 1.7%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>73</b>  | <b>\$20,126,670.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9M63    | CITIBANK,N.A.  | 22         | \$11,364,102.92        | 96.07%      | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                                | 1          | \$465,017.01           | 3.93%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b>  | <b>\$11,829,119.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9M71    | CITIBANK,N.A.  | 32         | \$17,704,589.93        | 97.22%      | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.                                | 1          | \$506,000.00           | 2.78%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b>  | <b>\$18,210,589.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9M89    | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1          | \$495,000.00           | 1.11%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | AVEX FUNDING CORPORATION   | 1         | \$448,420.52           | 1.01%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING GROUP       | 3         | \$1,544,337.62         | 3.47%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP  | 1         | \$454,750.00           | 1.02%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 29        | \$15,802,332.23        | 35.49%      | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.  | 1         | \$506,000.00           | 1.14%       | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORP   | 1         | \$490,000.00           | 1.1%        | 0        | \$0.00        |
|              | GUARDHILL FINANCIAL CORP.  | 2         | \$1,195,780.98         | 2.69%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.   | 13        | \$7,199,430.47         | 16.17%      | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE<br>CORPORATION                            | 2         | \$1,089,850.78         | 2.45%       | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP.  | 1         | \$516,000.00           | 1.16%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION  | 6         | \$3,219,258.31         | 7.23%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.   | 1         | \$460,000.00           | 1.03%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL<br>LLC DBA FIRST MERIDIAN<br>MORTGAGE | 1         | \$496,000.00           | 1.11%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC.  | 2         | \$1,099,565.25         | 2.47%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC.   | 1         | \$443,454.07           | 1%          | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 2         | \$971,057.88           | 2.18%       | 0        | \$0.00        |
|              | NFM, INC.  | 2         | \$1,097,230.02         | 2.46%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.   | 3         | \$1,560,420.04         | 3.5%        | 0        | \$0.00        |
|              | ONY GLO, INC.  | 1         | \$451,431.32           | 1.01%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION                           | 5         | \$2,788,472.19         | 6.26%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK, NEW<br>YORK, NEW YORK                      | 1         | \$519,360.62           | 1.17%       | 0        | \$0.00        |
|              | STEWART INVESTMENTS INC.   | 1         | \$548,400.00           | 1.23%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.   | 1         | \$624,231.51           | 1.4%        | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                                    | 1         | \$501,353.81           | 1.14%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>83</b> | <b>\$44,522,137.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9M97    | ACOPIA, LLC  | 1         | \$382,510.78           | 13.13%      | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE<br>COMPANY, INC.                             | 1         | \$417,000.00           | 14.32%      | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 5         | \$1,426,478.00         | 48.97%      | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.   | 1         | \$357,000.00           | 12.26%      | 0        | \$0.00        |
|              | MIDWEST MORTGAGE CAPITAL   | 1         | \$329,800.00           | 11.32%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,912,788.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9MA4    | CITIBANK,N.A.  | 25        | \$6,084,999.74         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$6,084,999.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9MB2    | CITIBANK,N.A.  | 30        | \$6,537,725.22         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$6,537,725.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3138X9MC0    | BRIDGEVIEW BANK MORTGAGE CO., LLC                            | 1          | \$212,217.73           | 3.74%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 21         | \$5,464,220.00         | 96.26%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$5,676,437.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9MD8    | CITIBANK,N.A.  | 35         | \$6,535,659.83         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b>  | <b>\$6,535,659.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9ME6    | CITIBANK,N.A.  | 13         | \$2,634,568.78         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,634,568.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9MF3    | AXIA FINANCIAL LLC   | 1          | \$254,978.79           | 0.7%        | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 145        | \$34,811,704.46        | 95.92%      | 0        | \$0.00        |
|              | JMAC LENDING, INC.   | 1          | \$486,000.00           | 1.34%       | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P.  | 1          | \$214,457.93           | 0.59%       | 0        | \$0.00        |
|              | STEWART INVESTMENTS INC.                                     | 1          | \$524,308.65           | 1.45%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>149</b> | <b>\$36,291,449.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9MG1    | BEXIL AMERICAN MORTGAGE INC.                                 | 1          | \$293,113.51           | 2.19%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 38         | \$11,240,624.92        | 83.88%      | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 2          | \$677,715.13           | 5.06%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 1          | \$229,204.58           | 1.71%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                              | 1          | \$319,017.26           | 2.38%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE   | 3          | \$641,670.16           | 4.78%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b>  | <b>\$13,401,345.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9MH9    | ANGEL OAK FUNDING LLC  | 1          | \$179,468.49           | 0.55%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 139        | \$30,712,405.64        | 94.54%      | 0        | \$0.00        |
|              | JMAC LENDING, INC.   | 2          | \$719,840.62           | 2.22%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1          | \$235,418.46           | 0.72%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC.  | 1          | \$169,650.00           | 0.52%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 1          | \$184,273.14           | 0.57%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                              | 1          | \$284,633.14           | 0.88%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>146</b> | <b>\$32,485,689.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9MJ5    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY         | 1          | \$72,968.28            | 5.05%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 20         | \$1,026,275.39         | 71.04%      | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR               | 1          | \$49,447.08            | 3.42%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING INC.                                  | 2          | \$144,278.23           | 9.99%       | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | RADIUS FINANCIAL GROUP INC.                             | 1         | \$84,383.00           | 5.84%       | 0        | \$0.00        |
|              |  | V.I.P. MORTGAGE INC.                                    | 1         | \$67,355.34           | 4.66%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$1,444,707.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9MK2    |  | AMERI-NATIONAL A DIV OF<br>NATIONAL BANK OF KANSAS CITY | 2         | \$182,748.08          | 11.08%      | 0        | \$0.00        |
|              |  | ARK LA TEX FINANCIAL SERVICES<br>DBA BENCHMARK MORTGAGE | 2         | \$197,350.00          | 11.96%      | 0        | \$0.00        |
|              |  | ASPIRE FINANCIAL INC DBA<br>TEXASLENDING.COM            | 1         | \$90,800.33           | 5.5%        | 0        | \$0.00        |
|              |  | CITIBANK,N.A.   | 6         | \$698,592.54          | 42.34%      | 0        | \$0.00        |
|              |  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP - ANN ARBOR       | 1         | \$99,790.70           | 6.05%       | 0        | \$0.00        |
|              |  | MORTGAGE ASSURANCE INC.                                 | 1         | \$112,382.54          | 6.81%       | 0        | \$0.00        |
|              |  | NETWORK FUNDING, L.P.                                   | 1         | \$121,473.05          | 7.36%       | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC                    | 1         | \$146,680.82          | 8.9%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,649,818.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9ML0    |  | CITIBANK,N.A.   | 2         | \$546,600.66          | 38.49%      | 0        | \$0.00        |
|              |  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP - ANN ARBOR       | 1         | \$227,756.25          | 16.04%      | 0        | \$0.00        |
|              |  | NETWORK FUNDING, L.P.                                   | 1         | \$296,250.00          | 20.86%      | 0        | \$0.00        |
|              |  | STERLING NATIONAL BANK, NEW<br>YORK, NEW YORK           | 1         | \$349,625.83          | 24.61%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,420,232.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9MM8    |  | ASPIRE FINANCIAL INC DBA<br>TEXASLENDING.COM            | 1         | \$332,000.00          | 31.24%      | 0        | \$0.00        |
|              |  | GEORGETOWN MORTGAGE LLC                                 | 1         | \$180,643.67          | 17%         | 0        | \$0.00        |
|              |  | NETWORK FUNDING, L.P.                                   | 2         | \$550,040.41          | 51.76%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,062,684.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9MN6    |  | BRIDGEVIEW BANK MORTGAGE CO.,<br>LLC                    | 1         | \$260,000.00          | 22.8%       | 0        | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE<br>COMPANY, INC.                  | 1         | \$262,156.43          | 22.98%      | 0        | \$0.00        |
|              |  | CITIBANK,N.A.   | 1         | \$260,000.00          | 22.8%       | 0        | \$0.00        |
|              |  | STERLING NATIONAL BANK, NEW<br>YORK, NEW YORK           | 1         | \$358,400.00          | 31.42%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,140,556.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9MP1    |  | CITIBANK,N.A.   | 54        | \$3,344,383.45        | 97.53%      | 0        | \$0.00        |
|              |  | MIDWEST MORTGAGE CAPITAL                                | 1         | \$84,787.17           | 2.47%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>55</b> | <b>\$3,429,170.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9MQ9    |  | CITIBANK,N.A.   | 37        | \$3,577,184.17        | 100%        | 0        | \$0.00        |



|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>37</b> | <b>\$3,577,184.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9MR7    | CITIBANK,N.A.  |  | 8         | \$1,124,403.42         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,124,403.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9MS5    | CITIBANK,N.A.  |  | 53        | \$3,451,077.64         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>53</b> | <b>\$3,451,077.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9MT3    | CITIBANK,N.A.  |  | 22        | \$4,912,070.71         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$4,912,070.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9MU0    | CITIBANK,N.A.  |  | 73        | \$11,557,846.75        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>73</b> | <b>\$11,557,846.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9MV8    | CITIBANK,N.A.  |  | 29        | \$7,349,752.11         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$7,349,752.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9MW6    | BRIDGEVIEW BANK MORTGAGE CO.,<br>LLC                         |  | 1         | \$127,030.23           | 10.19%      | 0        | \$0.00        |
|              | CITIBANK,N.A.  |  | 17        | \$757,960.66           | 60.81%      | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD                       |  | 1         | \$99,226.55            | 7.96%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE<br>CORPORATION                      |  | 1         | \$139,470.73           | 11.19%      | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY                                  |  | 1         | \$122,792.86           | 9.85%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$1,246,481.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9MY2    | BEXIL AMERICAN MORTGAGE INC.                                 |  | 1         | \$501,796.45           | 24.05%      | 0        | \$0.00        |
|              | CITIBANK,N.A.  |  | 3         | \$1,585,000.00         | 75.95%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$2,086,796.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9MZ9    | MORTGAGE ASSURANCE INC.                                      |  | 1         | \$622,984.13           | 58.16%      | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION                     |  | 1         | \$448,171.40           | 41.84%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$1,071,155.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9NA3    | ACOPIA, LLC  |  | 1         | \$198,108.00           | 1.26%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA<br>TEXASLENDING.COM                 |  | 1         | \$325,000.00           | 2.07%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING GROUP |  | 2         | \$620,494.64           | 3.96%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP  |  | 1         | \$328,000.00           | 2.09%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  |  | 38        | \$10,719,449.79        | 68.43%      | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL<br>SERVICES, INC                     |  | 1         | \$357,000.00           | 2.28%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.   |  | 1         | \$325,000.00           | 2.07%       | 0        | \$0.00        |

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|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | LUXURY MORTGAGE CORP.  | 1          | \$492,407.64           | 3.14%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.   | 1          | \$300,000.00           | 1.92%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC.  | 1          | \$495,000.00           | 3.16%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 1          | \$206,050.00           | 1.32%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                                    | 1          | \$198,000.00           | 1.26%       | 0        | \$0.00        |
|              | ONY GLO, INC.  | 1          | \$189,000.00           | 1.21%       | 0        | \$0.00        |
|              | TERRACE MORTGAGE COMPANY   | 1          | \$477,000.00           | 3.05%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                                    | 1          | \$434,000.00           | 2.78%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b>  | <b>\$15,664,510.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138X9NB1    | AMERICAN INTERNET MORTGAGE, INC.                                   | 1          | \$510,400.00           | 1.66%       | 0        | \$0.00        |
|              | AMERIS BANK  | 1          | \$145,282.53           | 0.47%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING GROUP       | 1          | \$139,700.00           | 0.46%       | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION  | 1          | \$441,000.00           | 1.44%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 152        | \$25,730,355.00        | 83.86%      | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC  | 1          | \$144,983.30           | 0.47%       | 0        | \$0.00        |
|              | GOOGIAN INC., A CORPORATION  | 1          | \$487,000.00           | 1.59%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD                             | 1          | \$147,400.00           | 0.48%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.   | 1          | \$140,000.00           | 0.46%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE<br>CORPORATION                            | 2          | \$326,873.95           | 1.07%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL<br>LLC DBA FIRST MERIDIAN<br>MORTGAGE | 3          | \$872,500.00           | 2.84%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.  | 1          | \$165,000.00           | 0.54%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE   | 5          | \$1,151,861.93         | 3.75%       | 0        | \$0.00        |
|              | TERRACE MORTGAGE COMPANY   | 1          | \$154,200.00           | 0.5%        | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                                    | 1          | \$125,000.00           | 0.41%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>173</b> | <b>\$30,681,556.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138X9NC9    | ACOPIA, LLC  | 1          | \$210,100.00           | 1.01%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES<br>DBA BENCHMARK MORTGAGE            | 1          | \$208,476.00           | 1%          | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA<br>TEXASLENDING.COM                       | 1          | \$247,448.30           | 1.19%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING GROUP       | 1          | \$400,000.00           | 1.92%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 57         | \$14,300,416.18        | 68.72%      | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL<br>SERVICES, INC                           | 4          | \$1,060,597.30         | 5.1%        | 0        | \$0.00        |
|              | JMAC LENDING, INC.   | 2          | \$540,000.00           | 2.59%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP  | 2          | \$548,000.00           | 2.63%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.   | 1          | \$398,307.14           | 1.91%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | MORTGAGE ASSURANCE INC.                                      | 3          | \$905,600.00           | 4.35%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 2          | \$490,000.00           | 2.35%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                              | 2          | \$669,206.76           | 3.22%       | 0        | \$0.00        |
|              | ONY GLO, INC.  | 1          | \$209,111.25           | 1%          | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.   | 1          | \$256,919.10           | 1.23%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                              | 1          | \$366,300.00           | 1.78%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>80</b>  | <b>\$20,810,482.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9ND7    | CITIBANK,N.A.  | 115        | \$26,677,551.11        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>115</b> | <b>\$26,677,551.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9NE5    | AMERICAN INTERNET MORTGAGE, INC.                             | 4          | \$629,136.32           | 4.37%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION                                     | 1          | \$417,000.00           | 2.9%        | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING GROUP | 1          | \$148,000.00           | 1.03%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC.                             | 1          | \$225,000.00           | 1.56%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 35         | \$9,104,191.20         | 63.25%      | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL<br>GROUP - ANN ARBOR            | 2          | \$526,200.00           | 3.66%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.   | 1          | \$247,500.00           | 1.72%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL<br>CORPORATION                           | 1          | \$296,599.93           | 2.06%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE<br>CORPORATION                      | 1          | \$292,000.00           | 2.03%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 3          | \$648,750.00           | 4.51%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE,<br>INC.                           | 1          | \$375,000.00           | 2.61%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.  | 3          | \$1,003,000.00         | 6.97%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION                     | 1          | \$95,278.89            | 0.66%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE   | 1          | \$249,597.88           | 1.73%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC                                       | 1          | \$136,250.00           | 0.94%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b>  | <b>\$14,393,504.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9PF0    | REGIONS BANK DBA REGIONS<br>MORTGAGE                         | 29         | \$3,747,776.37         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b>  | <b>\$3,747,776.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9PG8    | REGIONS BANK DBA REGIONS<br>MORTGAGE                         | 254        | \$47,580,718.16        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>254</b> | <b>\$47,580,718.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9PH6    | REGIONS BANK DBA REGIONS<br>MORTGAGE                         | 55         | \$5,393,978.24         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b>  | <b>\$5,393,978.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138X9PJ2    | REGIONS BANK DBA REGIONS MORTGAGE                   | 53        | \$3,278,752.07         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b> | <b>\$3,278,752.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9PK9    | REGIONS BANK DBA REGIONS MORTGAGE                   | 49        | \$3,151,969.58         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b> | <b>\$3,151,969.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9PL7    | REGIONS BANK DBA REGIONS MORTGAGE                   | 31        | \$2,997,398.19         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$2,997,398.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9PM5    | REGIONS BANK DBA REGIONS MORTGAGE                   | 34        | \$7,318,729.44         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$7,318,729.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9PN3    | REGIONS BANK DBA REGIONS MORTGAGE                   | 13        | \$2,334,756.87         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,334,756.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9PP8    | REGIONS BANK DBA REGIONS MORTGAGE                   | 51        | \$12,922,477.70        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b> | <b>\$12,922,477.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9PQ6    | REGIONS BANK DBA REGIONS MORTGAGE                   | 17        | \$1,504,708.32         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,504,708.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9PR4    | REGIONS BANK DBA REGIONS MORTGAGE                   | 19        | \$3,515,169.09         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$3,515,169.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9PS2    | REGIONS BANK DBA REGIONS MORTGAGE                   | 18        | \$1,891,952.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,891,952.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9RT8    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 8         | \$2,031,908.71         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,031,908.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9RU5    | FIRST CITIZENS BANK AND TRUST COMPANY, INC.         | 3         | \$570,328.37           | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$570,328.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X9XJ3    | REGIONS BANK DBA REGIONS MORTGAGE                   | 10        | \$1,045,778.97         | 100%        | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,045,778.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XAB21    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY      | 14        | \$3,258,151.81        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,258,151.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XAB39    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY      | 14        | \$3,588,290.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,588,290.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XAB47    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY      | 19        | \$3,154,401.46        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$3,154,401.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XAB54    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY      | 7         | \$1,104,110.60        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,104,110.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XAB62    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY      | 15        | \$3,557,521.94        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,557,521.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XAB96    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY      | 6         | \$1,344,448.36        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,344,448.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XACA2    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY      | 11        | \$2,036,732.86        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,036,732.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XACB0    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY      | 13        | \$1,556,503.67        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,556,503.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XACC8    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY      | 29        | \$5,309,531.12        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$5,309,531.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XACD6    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY      | 44        | \$7,321,748.73        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>44</b> | <b>\$7,321,748.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XB2F0    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7         | \$1,044,328.22        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,044,328.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XB2G8    |  |  | 8         | \$1,050,303.30        | 100%        | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. |           |                        |             |          |               |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,050,303.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |
| 3138XB2N3    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6         | \$1,052,239.19         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,052,239.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |
| 3138XB2Q6    |  | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC    | 2         | \$327,286.07           | 19.29%      | 0        | \$0.00        |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9         | \$1,369,518.71         | 80.71%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,696,804.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |
| 3138XB2R4    |  | ALLEGIANCE ADVANTAGE LENDING, LLC          | 1         | \$225,200.00           | 2.78%       | 0        | \$0.00        |
|              |  | CTC LENDING, LLC                           | 2         | \$267,402.67           | 3.3%        | 0        | \$0.00        |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 43        | \$7,621,565.35         | 93.92%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$8,114,168.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |
| 3138XB2S2    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5         | \$1,223,064.15         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,223,064.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |
| 3138XB2T0    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 21        | \$6,173,899.42         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$6,173,899.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |
| 3138XB2U7    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 99        | \$12,904,739.19        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>99</b> | <b>\$12,904,739.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |
| 3138XB2V5    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 68        | \$8,645,769.59         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>68</b> | <b>\$8,645,769.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |
| 3138XB2W3    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 66        | \$4,262,335.16         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>66</b> | <b>\$4,262,335.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |
| 3138XB2X1    |  | CTC LENDING, LLC                           | 1         | \$61,431.08            | 1.71%       | 0        | \$0.00        |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 54        | \$3,528,393.65         | 98.29%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>55</b> | <b>\$3,589,824.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |
| 3138XB6S8    |  | 1ST ALLIANCE MORTGAGE, LLC.                | 1         | \$272,413.69           | 0.14%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AAA CAPITAL INVESTMENT, INC                                  | 1 | \$299,250.00   | 0.15% | 0 | \$0.00 |
|  | AAA CAPITAL INVESTMENT, INC .                                | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 |
|  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       | 1 | \$384,000.00   | 0.19% | 0 | \$0.00 |
|  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 3 | \$1,009,400.00 | 0.51% | 0 | \$0.00 |
|  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       | 2 | \$450,000.00   | 0.23% | 0 | \$0.00 |
|  | AAA CAPITAL INVESTMENT, INC, A CLIFORNIA CORPORATION.        | 1 | \$400,000.00   | 0.2%  | 0 | \$0.00 |
|  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 2 | \$560,800.00   | 0.28% | 0 | \$0.00 |
|  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE.                         | 1 | \$300,633.00   | 0.15% | 0 | \$0.00 |
|  | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR | 1 | \$172,800.00   | 0.09% | 0 | \$0.00 |
|  | ADK BANCORP INC, A CALIFORNIA CORPORATION                    | 1 | \$564,000.00   | 0.29% | 0 | \$0.00 |
|  | ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION.             | 1 | \$122,000.00   | 0.06% | 0 | \$0.00 |
|  | ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION             | 1 | \$117,693.33   | 0.06% | 0 | \$0.00 |
|  | ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION.                | 1 | \$285,000.00   | 0.14% | 0 | \$0.00 |
|  | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.          | 1 | \$132,000.00   | 0.07% | 0 | \$0.00 |
|  | AK BELL INC, AN IDAHO CORPORATION                            | 1 | \$166,060.00   | 0.08% | 0 | \$0.00 |
|  | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION             | 2 | \$276,452.26   | 0.14% | 0 | \$0.00 |
|  | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION        | 1 | \$250,000.00   | 0.13% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.       | 1 | \$256,500.00   | 0.13% | 0 | \$0.00 |
|  | AMERICAN HOME LENDING, LLC, AN OREGON LLC                    | 1 | \$351,000.00   | 0.18% | 0 | \$0.00 |
|  | AMERICAN HOMESTEAD MORTGAGE, LLC                             | 1 | \$147,900.00   | 0.08% | 0 | \$0.00 |
|  | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.             | 1 | \$187,200.00   | 0.09% | 0 | \$0.00 |
|  | AMERICAN KEN INC, A CALIFORNIA CORPORATION                   | 1 | \$270,000.00   | 0.14% | 0 | \$0.00 |
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION      | 1 | \$252,000.00   | 0.13% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1 | \$257,355.00   | 0.13% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATIO | 2 | \$491,850.00 | 0.25% | 0 | \$0.00 |
| AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION    | 1 | \$332,000.00 | 0.17% | 0 | \$0.00 |
| AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.   | 1 | \$67,608.80  | 0.03% | 0 | \$0.00 |
| AMERICAN PREFERRED LENDING .                                 | 1 | \$242,000.00 | 0.12% | 0 | \$0.00 |
| AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.        | 1 | \$287,500.00 | 0.15% | 0 | \$0.00 |
| AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION                | 1 | \$318,500.00 | 0.16% | 0 | \$0.00 |
| ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.  | 3 | \$686,500.00 | 0.35% | 0 | \$0.00 |
| ANDERSON FINANCIAL GROUP INC., THE , A ILLINOIS CORPORATION. | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 |
| ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION   | 2 | \$407,600.00 | 0.21% | 0 | \$0.00 |
| ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.  | 3 | \$864,750.00 | 0.44% | 0 | \$0.00 |
| ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| ASSENT INC., A CALIFORNIA CORPORATION.                       | 1 | \$356,495.00 | 0.18% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                               | 1 | \$287,524.18 | 0.15% | 0 | \$0.00 |
| ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.     | 1 | \$325,800.00 | 0.17% | 0 | \$0.00 |
| ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.     | 1 | \$407,706.00 | 0.21% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.            | 1 | \$615,000.00 | 0.31% | 0 | \$0.00 |
| AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION          | 1 | \$214,500.00 | 0.11% | 0 | \$0.00 |
| AZ LENDING EXPERTS LLC, AN ARIZONA LLC                       | 1 | \$379,905.00 | 0.19% | 0 | \$0.00 |
| BANK OF JACKSON HOLE   | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 |
| BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION    | 2 | \$482,545.88 | 0.24% | 0 | \$0.00 |
| BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.   | 1 | \$276,000.00 | 0.14% | 0 | \$0.00 |
| BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION          | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 |
| BANKWEST INC   | 2 | \$268,500.00 | 0.14% | 0 | \$0.00 |
| BANKWEST INC.  | 2 | \$309,305.17 | 0.16% | 0 | \$0.00 |
| BCK CAPITAL INC, A OREGON CORPORATION                        | 2 | \$440,101.68 | 0.22% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BEST MORTGAGE, INC, A WASHINGTON                             | 1 | \$196,000.00 | 0.1%  | 0 | \$0.00 |
| BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.             | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK          | 1 | \$332,000.00 | 0.17% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 1 | \$354,000.00 | 0.18% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                     | 2 | \$372,700.00 | 0.19% | 0 | \$0.00 |
| BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION               | 2 | \$323,750.00 | 0.16% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING, INC                           | 1 | \$172,400.00 | 0.09% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A DELAWARE LLC                    | 1 | \$387,987.48 | 0.2%  | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A DELAWARE LLC.                   | 2 | \$789,324.88 | 0.4%  | 0 | \$0.00 |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A   | 1 | \$327,000.00 | 0.17% | 0 | \$0.00 |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 1 | \$335,000.00 | 0.17% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 1 | \$413,815.42 | 0.21% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.                | 1 | \$398,938.75 | 0.2%  | 0 | \$0.00 |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$204,250.00 | 0.1%  | 0 | \$0.00 |
| CAPITAL FINANCIAL BANCORPO INC, A ILLINOIS CORPORATION       | 1 | \$143,000.00 | 0.07% | 0 | \$0.00 |
| CASCADE MORTGAGE   | 2 | \$419,115.00 | 0.21% | 0 | \$0.00 |
| CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION              | 1 | \$249,646.11 | 0.13% | 0 | \$0.00 |
| CHATEAU MORTGAGE OF LOUISIANA, INC, A LOUISIANA CORPORATION  | 1 | \$159,697.72 | 0.08% | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION      | 1 | \$169,500.00 | 0.09% | 0 | \$0.00 |
| CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC                    | 1 | \$217,947.00 | 0.11% | 0 | \$0.00 |
| COLONIAL MORTGAGE CORPORATION, A NEW JERSEY                  | 1 | \$348,000.00 | 0.18% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION.   |   |              |       |   |        |
|  | COLORADO CAPITAL GROUP LLC, A COLORADO LLC.                  | 1 | \$412,250.00 | 0.21% | 0 | \$0.00 |
|  | COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION.          | 1 | \$112,500.00 | 0.06% | 0 | \$0.00 |
|  | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION          | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
|  | COLUMBIA MORTGAGE INC.                                       | 1 | \$181,600.00 | 0.09% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$147,155.00 | 0.07% | 0 | \$0.00 |
|  | COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK.   | 1 | \$299,000.00 | 0.15% | 0 | \$0.00 |
|  | COMMUNITY BANK, INC.   | 1 | \$370,000.00 | 0.19% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.     | 2 | \$518,990.00 | 0.26% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION      | 1 | \$162,500.00 | 0.08% | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 |
|  | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION   | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 |
|  | COPPERPOINT MORTGAGE LLC, A ARIZONA LLC                      | 2 | \$220,163.00 | 0.11% | 0 | \$0.00 |
|  | CORNERSTONE BANK, CORPORATION                                | 1 | \$125,400.00 | 0.06% | 0 | \$0.00 |
|  | COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.     | 1 | \$311,538.00 | 0.16% | 0 | \$0.00 |
|  | CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK.     | 1 | \$177,300.00 | 0.09% | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.            | 2 | \$576,500.00 | 0.29% | 0 | \$0.00 |
|  | CS FINANCIAL, INC., A CORPORATION.                           | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 |
|  | DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.           | 1 | \$182,400.00 | 0.09% | 0 | \$0.00 |
|  | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1 | \$247,420.00 | 0.13% | 0 | \$0.00 |
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.             | 4 | \$889,240.77 | 0.45% | 0 | \$0.00 |
|  | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC             | 1 | \$215,200.00 | 0.11% | 0 | \$0.00 |
|  | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC                 | 2 | \$538,620.00 | 0.27% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | DIRECTIONS EQUITY LLC, A TEXAS LLC.                            | 2  | \$674,700.00    | 0.34% | 0 | \$0.00 |
|  | DKF ENTERPRISE, INC., A TEXAS CORPORATION.                     | 1  | \$147,250.00    | 0.07% | 0 | \$0.00 |
|  | DMDC INVESTMENTS, A CALIFORNIA CORPORATION                     | 1  | \$388,000.00    | 0.2%  | 0 | \$0.00 |
|  | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.             | 1  | \$233,720.00    | 0.12% | 0 | \$0.00 |
|  | DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION         | 2  | \$573,262.66    | 0.29% | 0 | \$0.00 |
|  | E-TENG CORP, A CALIFORNIA CORPORATION                          | 1  | \$279,000.00    | 0.14% | 0 | \$0.00 |
|  | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.               | 1  | \$333,000.00    | 0.17% | 0 | \$0.00 |
|  | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.                  | 1  | \$288,000.00    | 0.15% | 0 | \$0.00 |
|  | EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION                | 1  | \$380,630.00    | 0.19% | 0 | \$0.00 |
|  | EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION               | 1  | \$342,096.00    | 0.17% | 0 | \$0.00 |
|  | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.                       | 1  | \$275,500.00    | 0.14% | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORAITON, A MARYLAND CORPORATION.             | 1  | \$289,617.41    | 0.15% | 0 | \$0.00 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION               | 1  | \$211,936.00    | 0.11% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 8  | \$2,126,380.64  | 1.08% | 0 | \$0.00 |
|  | FAMERICAN EAGLE MORTGAGE INC                                   | 1  | \$82,500.00     | 0.04% | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY | 1  | \$390,000.00    | 0.2%  | 0 | \$0.00 |
|  | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION      | 1  | \$268,581.57    | 0.14% | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION           | 2  | \$623,435.07    | 0.32% | 0 | \$0.00 |
|  | FIDELITY BANCORP INC, A CALIFORNIA CORPORATION                 | 1  | \$416,438.29    | 0.21% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                  | 2  | \$620,328.70    | 0.31% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                  | 1  | \$311,500.00    | 0.16% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                  | 14 | \$4,692,258.99  | 2.38% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION.                 | 37 | \$11,852,092.15 | 6.01% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVIICES, INC., A CORPORATION.                | 1  | \$292,050.00    | 0.15% | 0 | \$0.00 |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | FIRST FINANCIAL SEVICES, INC., A CORPORATION                 | 1   | \$565,583.92    | 0.29%  | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.                | 1   | \$300,000.00    | 0.15%  | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY  | 1   | \$259,963.00    | 0.13%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 208 | \$54,718,927.96 | 27.76% | 0 | \$0.00 |
|  | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION       | 1   | \$99,275.00     | 0.05%  | 0 | \$0.00 |
|  | FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION    | 1   | \$280,000.00    | 0.14%  | 0 | \$0.00 |
|  | FOX FUNDING, INC, A TEXAS CORPORATION                        | 1   | \$177,600.00    | 0.09%  | 0 | \$0.00 |
|  | FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.         | 1   | \$173,919.43    | 0.09%  | 0 | \$0.00 |
|  | FREEMAN FINANCIAL, INC DBA SIMPLELEND                        | 1   | \$122,050.00    | 0.06%  | 0 | \$0.00 |
|  | FSGBANK, NA, A TENNESSEE NATIONAL BANK.                      | 1   | \$185,000.00    | 0.09%  | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC.                                  | 1   | \$311,579.73    | 0.16%  | 0 | \$0.00 |
|  | GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B | 3   | \$240,083.44    | 0.12%  | 0 | \$0.00 |
|  | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 1   | \$204,000.00    | 0.1%   | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1   | \$347,520.05    | 0.18%  | 0 | \$0.00 |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC.                         | 5   | \$1,153,062.00  | 0.58%  | 0 | \$0.00 |
|  | GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION.              | 1   | \$250,238.00    | 0.13%  | 0 | \$0.00 |
|  | GL FINANCIAL SERVICES, LLC A FLORIDA LLC                     | 1   | \$200,000.00    | 0.1%   | 0 | \$0.00 |
|  | GL FINANCIAL SERVICES, LLC, A FLORIDA LLC                    | 2   | \$542,496.00    | 0.28%  | 0 | \$0.00 |
|  | GL FINANCIAL SERVICES, LLC, A FLORIDA LLC.                   | 1   | \$250,000.00    | 0.13%  | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1   | \$363,800.00    | 0.18%  | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIRFORNIA CORPORATION        | 1   | \$215,415.44    | 0.11%  | 0 | \$0.00 |
|  | GLOBAL NETWORK INC, A TEXAS CORPORATION.                     | 1   | \$212,400.00    | 0.11%  | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A., A CORPORATION.                         | 1   | \$249,663.25    | 0.13%  | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                  | 2   | \$873,000.00    | 0.44%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GOOGAIN INC., A CORPORATION.                               | 1 | \$398,961.87   | 0.2%  | 0 | \$0.00 |
|  | GOOGAIN, INC.  | 1 | \$379,000.00   | 0.19% | 0 | \$0.00 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY | 1 | \$293,531.24   | 0.15% | 0 | \$0.00 |
|  | GRANITE MOUNTAIN BANK, INC.                                | 2 | \$334,000.00   | 0.17% | 0 | \$0.00 |
|  | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION. | 1 | \$246,400.00   | 0.12% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                | 1 | \$168,000.00   | 0.09% | 0 | \$0.00 |
|  | GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.                 | 1 | \$390,000.00   | 0.2%  | 0 | \$0.00 |
|  | GREENCHOICE BANK, A FEDERAL SAVINGS BANK                   | 1 | \$341,610.00   | 0.17% | 0 | \$0.00 |
|  | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.         | 1 | \$178,400.00   | 0.09% | 0 | \$0.00 |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.              | 2 | \$525,000.00   | 0.27% | 0 | \$0.00 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION               | 1 | \$249,000.00   | 0.13% | 0 | \$0.00 |
|  | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION           | 2 | \$834,000.00   | 0.42% | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION            | 6 | \$2,138,837.10 | 1.08% | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.           | 1 | \$210,000.00   | 0.11% | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC,A WASHINGTON CORPORATION             | 1 | \$506,000.00   | 0.26% | 0 | \$0.00 |
|  | HOMES MORTGAGE, LLC, A MINNESOTA LLC                       | 3 | \$841,398.00   | 0.43% | 0 | \$0.00 |
|  | HOMES MORTGAGE, LLC, A MINNESOTA LLC.                      | 2 | \$649,223.10   | 0.33% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC                                      | 1 | \$185,250.00   | 0.09% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION          | 1 | \$100,000.00   | 0.05% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.         | 1 | \$317,250.00   | 0.16% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC.                                     | 2 | \$293,920.00   | 0.15% | 0 | \$0.00 |
|  | HOMETOWN AMERICA INCORPORATED                              | 1 | \$400,000.00   | 0.2%  | 0 | \$0.00 |
|  | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION     | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | HORIZON FINANCE, INC, A CALIFORNIA CORPORATION.            | 1 | \$351,000.00   | 0.18% | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$262,121.78   | 0.13% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC., A CORPORATION                | 1 | \$290,500.00   | 0.15% | 0 | \$0.00 |
|  |  | 1 | \$416,440.32   | 0.21% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.               |    |                |       |   |        |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                       | 1  | \$159,885.00   | 0.08% | 0 | \$0.00 |
|  | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 2  | \$833,425.49   | 0.42% | 0 | \$0.00 |
|  | INDEPENDANT MORTGAGE, LLC                                    | 1  | \$157,500.00   | 0.08% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 2  | \$550,900.00   | 0.28% | 0 | \$0.00 |
|  | INDEPENDENT MORTGAGE, LLC.                                   | 1  | \$98,457.69    | 0.05% | 0 | \$0.00 |
|  | INLAND MORTGAGE INC, A WASHINGTON CORPORATION.               | 1  | \$140,580.00   | 0.07% | 0 | \$0.00 |
|  | INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION.    | 1  | \$149,500.00   | 0.08% | 0 | \$0.00 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1  | \$115,000.00   | 0.06% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION.                  | 2  | \$824,500.00   | 0.42% | 0 | \$0.00 |
|  | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #  | 2  | \$499,170.00   | 0.25% | 0 | \$0.00 |
|  | J.STEVENS MORTGAGE, A COLORADO CORPORATION.                  | 1  | \$337,500.00   | 0.17% | 0 | \$0.00 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION.                  | 1  | \$345,000.00   | 0.18% | 0 | \$0.00 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1  | \$416,439.81   | 0.21% | 0 | \$0.00 |
|  | K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA | 2  | \$365,510.77   | 0.19% | 0 | \$0.00 |
|  | KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.           | 1  | \$216,000.00   | 0.11% | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.                | 2  | \$599,593.99   | 0.3%  | 0 | \$0.00 |
|  | LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR           | 1  | \$198,326.95   | 0.1%  | 0 | \$0.00 |
|  | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.         | 1  | \$236,610.00   | 0.12% | 0 | \$0.00 |
|  | LARABY FINANCIAL GROUP, A TEXAS CORPORATION                  | 2  | \$445,325.98   | 0.23% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$154,912.00   | 0.08% | 0 | \$0.00 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                      | 1  | \$149,793.34   | 0.08% | 0 | \$0.00 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                      | 11 | \$2,984,096.45 | 1.51% | 0 | \$0.00 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION.                     | 1  | \$141,000.00   | 0.07% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO  | 1 | \$196,250.00   | 0.1%  | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORGAGE PLUS, A GEORGIA CORP | 1 | \$56,700.00    | 0.03% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$266,325.19   | 0.14% | 0 | \$0.00 |
| LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK              | 1 | \$225,750.00   | 0.11% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC                  | 1 | \$404,442.02   | 0.21% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.                 | 1 | \$218,500.00   | 0.11% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LLC                 | 1 | \$222,173.48   | 0.11% | 0 | \$0.00 |
| LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR      | 1 | \$396,000.00   | 0.2%  | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1 | \$143,490.00   | 0.07% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.        | 1 | \$305,744.40   | 0.16% | 0 | \$0.00 |
| LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION            | 1 | \$191,735.47   | 0.1%  | 0 | \$0.00 |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.                   | 1 | \$265,842.82   | 0.13% | 0 | \$0.00 |
| MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1 | \$337,600.00   | 0.17% | 0 | \$0.00 |
| MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING, A MARYLAND  | 1 | \$167,777.96   | 0.09% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC A FLORIDA LLC                      | 1 | \$283,020.00   | 0.14% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 1 | \$306,167.00   | 0.16% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.                    | 4 | \$1,126,977.00 | 0.57% | 0 | \$0.00 |
| MEDALLION MORTGAGE COMPANY, LLC                              | 1 | \$416,449.88   | 0.21% | 0 | \$0.00 |
| METROPOLITAN FINACIAL MORTGAGE COMPANY, A MINNESOTA CORPORAT | 1 | \$376,181.01   | 0.19% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$291,325.00   | 0.15% | 0 | \$0.00 |
| MEYERS FUNDING, INC, A COLORADO CORPORATION                  | 2 | \$452,500.00   | 0.23% | 0 | \$0.00 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.         | 1 | \$116,598.72   | 0.06% | 0 | \$0.00 |
| MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION             | 1 | \$286,842.12   | 0.15% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION      | 2 | \$652,500.00   | 0.33% | 0 | \$0.00 |
| MORTGAGE ALANTA LLC, A GEORGIA LLC                           | 1 | \$355,012.15   | 0.18% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 3 | \$980,472.04   | 0.5%  | 0 | \$0.00 |
| MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION       | 1 | \$235,000.00   | 0.12% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.     | 1 | \$416,724.20   | 0.21% | 0 | \$0.00 |
| MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION  | 1 | \$176,000.00   | 0.09% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION, A CORPORATION                   | 1 | \$118,525.13   | 0.06% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION, A CORPORATION.                  | 1 | \$168,450.00   | 0.09% | 0 | \$0.00 |
| NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION          | 1 | \$280,000.00   | 0.14% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.                  | 1 | \$55,800.00    | 0.03% | 0 | \$0.00 |
| NJ LENDERS CORP  | 1 | \$315,225.18   | 0.16% | 0 | \$0.00 |
| NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1 | \$413,450.00   | 0.21% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 4 | \$1,025,475.00 | 0.52% | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$146,400.00   | 0.07% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1 | \$232,000.00   | 0.12% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION.                    | 1 | \$382,500.00   | 0.19% | 0 | \$0.00 |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION    | 2 | \$710,705.00   | 0.36% | 0 | \$0.00 |
| NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION    | 1 | \$120,000.00   | 0.06% | 0 | \$0.00 |
| NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION.   | 1 | \$203,200.00   | 0.1%  | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION                                | 1 | \$223,200.00   | 0.11% | 0 | \$0.00 |
| OGLETHORPE MORTGAGE COMPANY INC., A GEORGIA CORPORATION      | 1 | \$211,250.00   | 0.11% | 0 | \$0.00 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC                 | 3 | \$979,521.91   | 0.5%  | 0 | \$0.00 |
| PEOPLES BANK, A CORPORATION                                  | 1 | \$232,356.84   | 0.12% | 0 | \$0.00 |
| PEOPLES BANK, A CORPORATION.                                 | 1 | \$354,018.98   | 0.18% | 0 | \$0.00 |
|  | 1 | \$400,000.00   | 0.2%  | 0 | \$0.00 |



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|--|---|----------------|-------|---|--------|--|
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION               |   |                |       |   |        |  |
| PRECIOUS REALTY & MORTGAGE, A TEXAS LLC.                     | 1 | \$175,750.00   | 0.09% | 0 | \$0.00 |  |
| PREMIER LENDING, INC, A CALIFORNIA CORPORATION               | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |  |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.           | 1 | \$206,374.00   | 0.1%  | 0 | \$0.00 |  |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1 | \$244,116.00   | 0.12% | 0 | \$0.00 |  |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.           | 1 | \$263,000.00   | 0.13% | 0 | \$0.00 |  |
| PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.                | 1 | \$205,827.31   | 0.1%  | 0 | \$0.00 |  |
| PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION.   | 1 | \$224,692.79   | 0.11% | 0 | \$0.00 |  |
| PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$190,000.00   | 0.1%  | 0 | \$0.00 |  |
| PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 2 | \$365,000.00   | 0.19% | 0 | \$0.00 |  |
| PRIMESOURCE MORTGAGE, INC.                                   | 2 | \$441,520.00   | 0.22% | 0 | \$0.00 |  |
| PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$352,000.00   | 0.18% | 0 | \$0.00 |  |
| PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION     | 1 | \$401,990.70   | 0.2%  | 0 | \$0.00 |  |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 3 | \$1,071,250.00 | 0.54% | 0 | \$0.00 |  |
| PROVIDENCE BANK, A MISSOURI NATIONAL BANK.                   | 1 | \$187,751.98   | 0.1%  | 0 | \$0.00 |  |
| PROVINCIAL BANK, A STATE BANK (CFL # 34443)                  | 1 | \$97,819.48    | 0.05% | 0 | \$0.00 |  |
| PRUDLER FUNDING, A CALIFORNIA CORPORATION.                   | 1 | \$295,602.65   | 0.15% | 0 | \$0.00 |  |
| PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.            | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 |  |
| QUINTET MORTGAGE LLC, A WASHINGTON LLC                       | 1 | \$253,500.00   | 0.13% | 0 | \$0.00 |  |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.          | 1 | \$404,000.00   | 0.2%  | 0 | \$0.00 |  |
| REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.                | 1 | \$349,538.26   | 0.18% | 0 | \$0.00 |  |
| REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP                  | 1 | \$297,589.44   | 0.15% | 0 | \$0.00 |  |
| REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP.                 | 2 | \$272,320.00   | 0.14% | 0 | \$0.00 |  |

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|--|---|----------------|-------|---|--------|
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 | 1 | \$264,000.00   | 0.13% | 0 | \$0.00 |
| RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC                 | 1 | \$243,200.00   | 0.12% | 0 | \$0.00 |
| RJS, INC., A CALIFORNIA CORPORATION.                         | 2 | \$652,500.00   | 0.33% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                | 2 | \$592,692.38   | 0.3%  | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 1 | \$299,250.00   | 0.15% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.        | 4 | \$1,021,706.75 | 0.52% | 0 | \$0.00 |
| SFMC FUNDING INC., A NEW MEXICO CORPORATION                  | 1 | \$337,200.00   | 0.17% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLIONIS CORPORATION | 1 | \$355,000.00   | 0.18% | 0 | \$0.00 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 1 | \$65,000.00    | 0.03% | 0 | \$0.00 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION.               | 1 | \$165,600.00   | 0.08% | 0 | \$0.00 |
| SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION         | 1 | \$380,000.00   | 0.19% | 0 | \$0.00 |
| STARION FINANCIAL.   | 1 | \$138,600.00   | 0.07% | 0 | \$0.00 |
| STEWARD INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE, A C | 1 | \$349,517.79   | 0.18% | 0 | \$0.00 |
| STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A  | 1 | \$303,581.17   | 0.15% | 0 | \$0.00 |
| STRATEGIC LENDING GROUP INCORPORATED                         | 3 | \$695,901.36   | 0.35% | 0 | \$0.00 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 1 | \$400,000.00   | 0.2%  | 0 | \$0.00 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.            | 1 | \$173,000.00   | 0.09% | 0 | \$0.00 |
| STRATIS FINANCIAL CORP.                                      | 3 | \$1,066,500.00 | 0.54% | 0 | \$0.00 |
| SUMMIT MORTGAGE, INC., A CORPORATION.                        | 1 | \$285,000.00   | 0.14% | 0 | \$0.00 |
| SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION      | 1 | \$595,428.53   | 0.3%  | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 6 | \$1,821,833.49 | 0.92% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 9 | \$2,381,534.15 | 1.21% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING.                                | 1 | \$355,724.00   | 0.18% | 0 | \$0.00 |
| TAYLOY MORRISON HOME FUNDING                                 | 1 | \$383,540.00   | 0.19% | 0 | \$0.00 |
|  | 2 | \$804,420.57   | 0.41% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.             |   |                |       |   |        |
|  | THE BANK OF SAN ANTONIO, A STATE BANK.                       | 1 | \$400,000.00   | 0.2%  | 0 | \$0.00 |
|  | THE CALLAWAY BANK, A MISSOURI NATIONAL BANK                  | 1 | \$165,300.00   | 0.08% | 0 | \$0.00 |
|  | THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION.       | 1 | \$382,000.00   | 0.19% | 0 | \$0.00 |
|  | THE HORN FUNDING CORP, A COLORADO CORPORATION                | 2 | \$453,300.00   | 0.23% | 0 | \$0.00 |
|  | THE LOAN ARRANGERS LLC, A ARIZONA LLC                        | 1 | \$162,900.00   | 0.08% | 0 | \$0.00 |
|  | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION                   | 1 | \$225,000.00   | 0.11% | 0 | \$0.00 |
|  | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.                  | 1 | \$174,400.00   | 0.09% | 0 | \$0.00 |
|  | THE SOUTHWESTERN COMPANY, INC. DBA SOUTHWESTERN MORTGAGE COM | 1 | \$380,000.00   | 0.19% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC  | 1 | \$244,000.00   | 0.12% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC.                                       | 1 | \$164,289.00   | 0.08% | 0 | \$0.00 |
|  | TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION.    | 1 | \$340,874.00   | 0.17% | 0 | \$0.00 |
|  | TRUE STAR MORTGAGE   | 2 | \$691,837.59   | 0.35% | 0 | \$0.00 |
|  | TRUST MORTGAGE LENDING CORP                                  | 1 | \$87,600.00    | 0.04% | 0 | \$0.00 |
|  | TRUST MORTGAGE LENDING CORP.                                 | 1 | \$135,803.70   | 0.07% | 0 | \$0.00 |
|  | TRUSTWORTHY MORTGAGE CORP                                    | 3 | \$944,950.49   | 0.48% | 0 | \$0.00 |
|  | TRUSTWORTHY MORTGAGE CORP.                                   | 1 | \$399,461.18   | 0.2%  | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 1 | \$125,000.00   | 0.06% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 9 | \$3,264,400.00 | 1.66% | 0 | \$0.00 |
|  | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 1 | \$199,000.00   | 0.1%  | 0 | \$0.00 |
|  | US WIDE FINANCIAL LLC, A MISSOURI LLC                        | 1 | \$90,400.00    | 0.05% | 0 | \$0.00 |
|  | USA LENDING LLC, A MARYLAND LLC                              | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | VATRENI, INC., A CALIFORNIA CORPORATION.                     | 1 | \$296,250.00   | 0.15% | 0 | \$0.00 |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.           | 1 | \$323,000.00   | 0.16% | 0 | \$0.00 |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.           | 5 | \$1,659,500.00 | 0.84% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION      | 1          | \$288,000.00            | 0.15%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP.                               | 2          | \$697,000.00            | 0.35%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.       | 1          | \$307,200.00            | 0.16%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.       | 1          | \$214,400.00            | 0.11%       | 0        | \$0.00        |
|              | WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION. | 1          | \$68,875.00             | 0.03%       | 0        | \$0.00        |
|              | WENDEBURG INTERESTS INC, A TEXAS CORPORATION           | 1          | \$219,671.90            | 0.11%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION.              | 1          | \$417,000.00            | 0.21%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK, A CORPORATION.                     | 1          | \$351,500.00            | 0.18%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION.          | 1          | \$413,940.00            | 0.21%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION          | 5          | \$1,633,572.67          | 0.83%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.         | 9          | \$2,720,910.46          | 1.48%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>723</b> | <b>\$197,129,610.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138XB6T6    | A & N MORTGAGE SERVICES, INC, A ILLINOIS CORPORATION   | 1          | \$366,500.00            | 0.17%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESMENT, INC .                           | 1          | \$402,000.00            | 0.18%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1          | \$624,204.98            | 0.28%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC                            | 1          | \$256,000.00            | 0.12%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION  | 1          | \$158,799.95            | 0.07%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 6          | \$1,550,750.00          | 0.71%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC.                           | 2          | \$921,300.00            | 0.42%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                    | 3          | \$420,026.00            | 0.19%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE.                   | 1          | \$98,000.00             | 0.04%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE.                   | 2          | \$231,750.00            | 0.11%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP                                  | 1          | \$150,564.64            | 0.07%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION          | 4          | \$1,038,973.00          | 0.47%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.         | 2          | \$513,500.00            | 0.23%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP, A NEW YOURK CORPORATION         | 1          | \$399,485.11            | 0.18%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 2 | \$635,250.00 | 0.29% | 0 | \$0.00 |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION.                  | 2 | \$591,000.00 | 0.27% | 0 | \$0.00 |
|  | ADK BANCORP INC, A CALIFORNIA CORPORATION                    | 2 | \$860,000.00 | 0.39% | 0 | \$0.00 |
|  | ADK BANCORP INC, A CALIFORNIA CORPORATION                    | 1 | \$380,000.00 | 0.17% | 0 | \$0.00 |
|  | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION           | 1 | \$192,150.00 | 0.09% | 0 | \$0.00 |
|  | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION             | 1 | \$79,444.18  | 0.04% | 0 | \$0.00 |
|  | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS   | 1 | \$71,164.23  | 0.03% | 0 | \$0.00 |
|  | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.       | 1 | \$340,000.00 | 0.16% | 0 | \$0.00 |
|  | ALL AMERICAN MORTGAGE, INC. .                                | 1 | \$244,000.00 | 0.11% | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE INC                                     | 1 | \$176,700.00 | 0.08% | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC                                    | 1 | \$116,940.01 | 0.05% | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC.                                   | 1 | \$153,426.87 | 0.07% | 0 | \$0.00 |
|  | AMERICAN BANK OF MISSOURI                                    | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION        | 2 | \$546,000.00 | 0.25% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION.               | 1 | \$55,366.34  | 0.03% | 0 | \$0.00 |
|  | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.             | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 |
|  | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                 | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 |
|  | AMERICAN LENDING , A CALIFORNIA CORPORATION                  | 1 | \$399,485.11 | 0.18% | 0 | \$0.00 |
|  | AMERICAN LENDING, A CALIFORNIA CORPORATION                   | 2 | \$423,640.00 | 0.19% | 0 | \$0.00 |
|  | AMERICAN LIBERTY MORTGAGE, INC. .                            | 1 | \$211,550.00 | 0.1%  | 0 | \$0.00 |
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION      | 2 | \$404,750.00 | 0.18% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.             | 3 | \$700,300.00 | 0.32% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S | 1 | \$236,250.00 | 0.11% | 0 | \$0.00 |
|  | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.        | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 |
|  | AMERICAN PREFERRED LENDING.                                  | 1 | \$232,800.00 | 0.11% | 0 | \$0.00 |
|  |  | 1 | \$340,000.00 | 0.16% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  |   |              |       |   |        |  |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 1 | \$269,553.00 | 0.12% | 0 | \$0.00 |  |
| ANDERSON FINANCIAL GROUP INC., THE ILLINOIS CORPORATION.     | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |  |
| ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION   | 1 | \$239,400.00 | 0.11% | 0 | \$0.00 |  |
| ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.  | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |  |
| ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.       | 1 | \$96,000.00  | 0.04% | 0 | \$0.00 |  |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.  | 1 | \$360,000.00 | 0.16% | 0 | \$0.00 |  |
| ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION.          | 1 | \$222,013.85 | 0.1%  | 0 | \$0.00 |  |
| ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION             | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |  |
| ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.         | 1 | \$350,000.00 | 0.16% | 0 | \$0.00 |  |
| ASSENT INC., A CALIFORNIA CORPORATION                        | 1 | \$625,000.00 | 0.29% | 0 | \$0.00 |  |
| ASSENT INC., A CALIFORNIA CORPORATION.                       | 2 | \$742,000.00 | 0.34% | 0 | \$0.00 |  |
| ASSURANCE FINANCIAL GROUP, LLC                               | 1 | \$115,792.13 | 0.05% | 0 | \$0.00 |  |
| ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.     | 2 | \$377,192.00 | 0.17% | 0 | \$0.00 |  |
| ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.       | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 |  |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 |  |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$317,576.55 | 0.14% | 0 | \$0.00 |  |
| AUSTIN CAPITAL MORTGAGE, INC.                                | 1 | \$256,121.36 | 0.12% | 0 | \$0.00 |  |
| AZ LENDING EXPERTS LLC, AN ARIZONA LLC                       | 1 | \$255,000.00 | 0.12% | 0 | \$0.00 |  |
| BANCOHIO FINANCIAL LLC, A OHIO LLC.                          | 1 | \$241,739.50 | 0.11% | 0 | \$0.00 |  |
| BANK OF SULLIVAN   | 1 | \$63,667.94  | 0.03% | 0 | \$0.00 |  |
| BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION    | 1 | \$191,672.95 | 0.09% | 0 | \$0.00 |  |
| BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.   | 1 | \$174,363.00 | 0.08% | 0 | \$0.00 |  |
|  | 1 | \$223,000.00 | 0.1%  | 0 | \$0.00 |  |

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|--|--|---|----------------|-------|---|--------|
|  | BANKERS CHOICE MORTGAGE CORP,<br>A FLORIDA CORPORATION             |   |                |       |   |        |
|  | BANKERS FUNDING GROUP, INC., A<br>MARYLAND CORPORATION.            | 1 | \$350,000.00   | 0.16% | 0 | \$0.00 |
|  | BANKERS MORTGAGE LENDING INC,<br>A FLORIDA CORPORATION.            | 1 | \$180,500.00   | 0.08% | 0 | \$0.00 |
|  | BANKLINE MORTGAGE<br>CORPORATION, A SOUTH CAROLINA<br>CORPORATION  | 1 | \$98,827.00    | 0.05% | 0 | \$0.00 |
|  | BAYSHORE MORTGAGE FUNDING,<br>LLC, A MARYLAND LLC                  | 1 | \$65,470.74    | 0.03% | 0 | \$0.00 |
|  | BAYSHORE MORTGAGE FUNDING,<br>LLC, A MARYLAND LLC.                 | 1 | \$328,411.19   | 0.15% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, A<br>ARIZONA LLC.                        | 4 | \$852,667.15   | 0.39% | 0 | \$0.00 |
|  | BLUE CHIP LENDING SERVICES, INC,<br>A FLORIDA CORPORATION.         | 1 | \$180,000.00   | 0.08% | 0 | \$0.00 |
|  | BOND STREET MORTGAGE, LLC, A<br>DELAWARE LLC                       | 2 | \$638,500.00   | 0.29% | 0 | \$0.00 |
|  | BOND STREET MORTGAGE, LLC, A<br>DELAWARE LLC.                      | 3 | \$700,757.00   | 0.32% | 0 | \$0.00 |
|  | BRIDGEVIEW MORTGAGE CORP, A<br>NEW YORK CORPORATION.               | 2 | \$224,604.06   | 0.1%  | 0 | \$0.00 |
|  | BRIGHTEN LENDING, A CALIFORNIA<br>CORPORATION                      | 1 | \$400,000.00   | 0.18% | 0 | \$0.00 |
|  | BUENA VISTA LENDING GROUP, LLC,<br>A FLORIDA LLC                   | 1 | \$82,400.00    | 0.04% | 0 | \$0.00 |
|  | CA LENDING INC, A CALIFORNIA<br>CORPORATION                        | 1 | \$225,750.00   | 0.1%  | 0 | \$0.00 |
|  | CALABASAS FUNDING<br>CORPORATION, DBA CFC MORTGAGE<br>BANKERS,     | 1 | \$242,000.00   | 0.11% | 0 | \$0.00 |
|  | CALABASAS FUNDING<br>CORPORATION, DBA CFC MORTGAGE<br>BANKER, A CA | 1 | \$242,250.00   | 0.11% | 0 | \$0.00 |
|  | CALABASAS FUNDING<br>CORPORATION, DBA CFC MORTGAGE<br>BANKERS, A C | 5 | \$1,347,759.00 | 0.61% | 0 | \$0.00 |
|  | CALIFORNIA MORTGAGE ADVISORS,<br>INC., A CALIFORNIA CORPORATION    | 1 | \$199,742.55   | 0.09% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC, A<br>MINNESOTA LLC                    | 1 | \$106,988.29   | 0.05% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC, A<br>MINNESOTA LLC.                   | 1 | \$220,000.00   | 0.1%  | 0 | \$0.00 |
|  | CAPITAL CITY MORTGAGE<br>INVESTMENTS, INC., A GEORGIA<br>CORPORATI | 1 | \$104,811.00   | 0.05% | 0 | \$0.00 |
|  |  | 1 | \$198,550.00   | 0.09% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR |   |              |       |   |        |  |
| CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION       | 1 | \$164,350.00 | 0.07% | 0 | \$0.00 |  |
| CAPSTONE DIRECT, INC.  | 1 | \$504,000.00 | 0.23% | 0 | \$0.00 |  |
| CAPTIAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$114,750.00 | 0.05% | 0 | \$0.00 |  |
| CASCADE MORTGAGE INC, A MINNESOTA CORPORATION                | 1 | \$93,700.00  | 0.04% | 0 | \$0.00 |  |
| CASCADE MORTGAGE INC, A MINNESOTA CORPORATION.               | 1 | \$186,000.00 | 0.08% | 0 | \$0.00 |  |
| CASCADE MORTGAGE, INC.                                       | 1 | \$220,000.00 | 0.1%  | 0 | \$0.00 |  |
| CASH SAVER LOANS   | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 |  |
| CATALYST LENDING, INC. , A COLORADO CORPORATION              | 1 | \$587,260.21 | 0.27% | 0 | \$0.00 |  |
| CATALYST LENDING, INC., A COLORADO CORPORATION               | 1 | \$217,475.31 | 0.1%  | 0 | \$0.00 |  |
| CATALYST MORTGAGE.   | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 |  |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1 | \$373,518.58 | 0.17% | 0 | \$0.00 |  |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1 | \$322,525.00 | 0.15% | 0 | \$0.00 |  |
| CBC NATIONAL BANK, A FEDERALLY VHARTERED NATIONAL BANK       | 1 | \$353,600.56 | 0.16% | 0 | \$0.00 |  |
| CBC NATIONAL BANK, A FLORIDA NATIONAL BANK                   | 1 | \$156,409.13 | 0.07% | 0 | \$0.00 |  |
| CENTENNIAL BANK, A CORPORATION.                              | 1 | \$160,050.00 | 0.07% | 0 | \$0.00 |  |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION              | 3 | \$722,400.00 | 0.33% | 0 | \$0.00 |  |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.             | 2 | \$446,177.00 | 0.2%  | 0 | \$0.00 |  |
| CHOICE LENDING CORP, A CALIFORNIA CORPORATION                | 1 | \$224,716.91 | 0.1%  | 0 | \$0.00 |  |
| CHOICE LENDING CORP, A CALIFORNIA CORPORATION.               | 1 | \$564,305.28 | 0.26% | 0 | \$0.00 |  |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 6 | \$780,498.98 | 0.36% | 0 | \$0.00 |  |
| CHRITENSEN FINANCIAL, INC., A FLORIDA CORPORATION            | 1 | \$178,500.00 | 0.08% | 0 | \$0.00 |  |
| CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC                    | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |  |
| CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.                   | 1 | \$81,102.26  | 0.04% | 0 | \$0.00 |  |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION                  | 1 | \$241,500.00 | 0.11% | 0 | \$0.00 |  |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LLC                  | 1 | \$132,750.00 | 0.06% | 0 | \$0.00 |
|  | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.           | 1 | \$247,500.00 | 0.11% | 0 | \$0.00 |
|  | COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LLC              | 1 | \$158,175.00 | 0.07% | 0 | \$0.00 |
|  | COMMERICAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATIO   | 1 | \$98,100.00  | 0.04% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH   | 1 | \$54,531.30  | 0.02% | 0 | \$0.00 |
|  | COMMUNITY & SOUTHERN BANK                                      | 1 | \$38,896.25  | 0.02% | 0 | \$0.00 |
|  | COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK.     | 1 | \$59,881.25  | 0.03% | 0 | \$0.00 |
|  | COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK      | 1 | \$55,300.00  | 0.03% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.       | 1 | \$284,800.00 | 0.13% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.       | 1 | \$69,909.89  | 0.03% | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION       | 4 | \$772,200.00 | 0.35% | 0 | \$0.00 |
|  | CORBY MORTGAGE SERVICES INC, A ILLINOIS CORPORATION            | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION        | 3 | \$591,355.00 | 0.27% | 0 | \$0.00 |
|  | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION.                 | 1 | \$124,687.00 | 0.06% | 0 | \$0.00 |
|  | CROSSLINE CAPITAL, INC., A CORPORATION.                        | 2 | \$380,517.91 | 0.17% | 0 | \$0.00 |
|  | CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK        | 1 | \$103,425.00 | 0.05% | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION               | 1 | \$127,500.00 | 0.06% | 0 | \$0.00 |
|  | CSTONE MORTGAGE, INC., A CORPORATION                           | 1 | \$416,463.23 | 0.19% | 0 | \$0.00 |
|  | DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.             | 1 | \$118,100.00 | 0.05% | 0 | \$0.00 |
|  | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS           | 1 | \$225,000.00 | 0.1%  | 0 | \$0.00 |
|  | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATION | 1 | \$168,750.00 | 0.08% | 0 | \$0.00 |
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION                | 1 | \$178,664.67 | 0.08% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.           | 2 | \$401,194.28   | 0.18% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION. | 1 | \$179,325.00   | 0.08% | 0 | \$0.00 |
|  | DIRECTIONS EQUITY LLC, A TEXAS LLC.                        | 1 | \$172,800.00   | 0.08% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION        | 1 | \$316,591.95   | 0.14% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.       | 4 | \$1,289,200.00 | 0.59% | 0 | \$0.00 |
|  | DIVISION MORTGAGE GROUP, A MONTANA CORPORATION             | 1 | \$218,400.00   | 0.1%  | 0 | \$0.00 |
|  | DMDC INVESTMENTS, A CALIFORNIA CORPORATION                 | 1 | \$404,800.00   | 0.18% | 0 | \$0.00 |
|  | DMDC INVESTMENTS, A CALIFORNIA CORPORATION.                | 1 | \$150,000.00   | 0.07% | 0 | \$0.00 |
|  | E-TENG CORP .  | 2 | \$808,500.00   | 0.37% | 0 | \$0.00 |
|  | E-TENG CORP, A CALIFORNIA CORPORATION.                     | 2 | \$788,000.00   | 0.36% | 0 | \$0.00 |
|  | EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION.           | 1 | \$271,650.00   | 0.12% | 0 | \$0.00 |
|  | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION            | 1 | \$412,500.00   | 0.19% | 0 | \$0.00 |
|  | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION               | 1 | \$216,600.00   | 0.1%  | 0 | \$0.00 |
|  | EASY MORTGAGE, INC, A WISCONSIN CORPORATION.               | 1 | \$103,120.00   | 0.05% | 0 | \$0.00 |
|  | EMERALD 2000 GROUP, A CALIFORNIA CORPORATION               | 1 | \$273,000.00   | 0.12% | 0 | \$0.00 |
|  | EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION            | 2 | \$366,179.25   | 0.17% | 0 | \$0.00 |
|  | EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION           | 1 | \$226,678.99   | 0.1%  | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL, A MISSOURI LLC                           | 1 | \$125,000.00   | 0.06% | 0 | \$0.00 |
|  | EQUIFUND MORTGAGE  | 1 | \$382,575.26   | 0.17% | 0 | \$0.00 |
|  | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION           | 1 | \$105,000.00   | 0.05% | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE & INVESTORS INC                         | 1 | \$186,000.00   | 0.08% | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION              | 2 | \$175,803.00   | 0.08% | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION.             | 1 | \$193,019.54   | 0.09% | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE CORPORATIONS, A CORPORATION             | 1 | \$138,000.00   | 0.06% | 0 | \$0.00 |
|  | EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA             | 1 | \$100,000.00   | 0.05% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CORPORATION  |    |                |       |   |        |
|  | EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION.  | 1  | \$67,413.12    | 0.03% | 0 | \$0.00 |
|  | EQUITY MORTGAGE BANKERS, LLC., A CORPORATION.                | 1  | \$315,611.45   | 0.14% | 0 | \$0.00 |
|  | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.                     | 1  | \$416,487.26   | 0.19% | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.           | 2  | \$420,005.37   | 0.19% | 0 | \$0.00 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 3  | \$897,000.00   | 0.41% | 0 | \$0.00 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.            | 4  | \$1,065,208.56 | 0.49% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 19 | \$4,330,725.18 | 1.97% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M  | 1  | \$297,916.02   | 0.14% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1  | \$156,982.67   | 0.07% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION.                    | 1  | \$303,608.69   | 0.14% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1  | \$214,213.90   | 0.1%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1  | \$429,180.00   | 0.2%  | 0 | \$0.00 |
|  | FAMILY FIRST MORTGAGE, INC.                                  | 1  | \$148,800.00   | 0.07% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 1  | \$312,000.00   | 0.14% | 0 | \$0.00 |
|  | FFSI, OF NC, INC., A CROPORATION.                            | 1  | \$220,216.16   | 0.1%  | 0 | \$0.00 |
|  | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.                | 1  | \$346,236.00   | 0.16% | 0 | \$0.00 |
|  | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION        | 1  | \$188,000.00   | 0.09% | 0 | \$0.00 |
|  | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.       | 2  | \$197,000.00   | 0.09% | 0 | \$0.00 |
|  | FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION   | 1  | \$72,000.00    | 0.03% | 0 | \$0.00 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1  | \$511,000.00   | 0.23% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK, NATIONAL ASSOCIATION, A WISCONSIN NATIO | 1  | \$93,700.00    | 0.04% | 0 | \$0.00 |
|  | FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION.           | 1  | \$213,600.00   | 0.1%  | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|
| FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC.             | 1   | \$81,600.00     | 0.04%  | 0 | \$0.00 |
| FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1   | \$166,400.00    | 0.08%  | 0 | \$0.00 |
| FIRST FINANCIAL & REAL ESTATE SERVICES, A CALIFORNIA CORPORA | 1   | \$390,000.00    | 0.18%  | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 3   | \$895,700.00    | 0.41%  | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION.               | 21  | \$3,955,476.74  | 1.8%   | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE, INC.                                | 2   | \$498,320.00    | 0.23%  | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY  | 1   | \$204,000.00    | 0.09%  | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE IC., A OHIO CORPORATION.             | 1   | \$137,338.99    | 0.06%  | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 2   | \$453,006.14    | 0.21%  | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 1   | \$151,300.00    | 0.07%  | 0 | \$0.00 |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY            | 2   | \$556,764.24    | 0.25%  | 0 | \$0.00 |
| FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1   | \$190,000.00    | 0.09%  | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 2   | \$209,900.00    | 0.1%   | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 2   | \$445,000.00    | 0.2%   | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 2   | \$379,200.00    | 0.17%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.     | 1   | \$234,750.00    | 0.11%  | 0 | \$0.00 |
| FIRST SOUTH FINANCIAL CREDIT UNION, A TENNESSEE CREDIT UNION | 1   | \$269,800.00    | 0.12%  | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION                          | 2   | \$368,129.20    | 0.17%  | 0 | \$0.00 |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION        | 2   | \$455,000.00    | 0.21%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 225 | \$50,397,220.58 | 22.98% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC.                       | 2   | \$456,900.00    | 0.21%  | 0 | \$0.00 |
| FORTUNE FINANCIAL SERVICES COMPANY, A TEXAS SOLE PROPRIETOR  | 1   | \$113,962.60    | 0.05%  | 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.      | 1   | \$92,138.96     | 0.04%  | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | GATEWAY BANK MORTGAGE ,INC   | 1 | \$144,500.00 | 0.07% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE INC  | 1 | \$398,686.14 | 0.18% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC   | 2 | \$435,400.00 | 0.2%  | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC.  | 3 | \$396,595.64 | 0.18% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC. .                                      | 1 | \$214,000.00 | 0.1%  | 0 | \$0.00 |
|  | GATEWAY BANK OF CENTRAL<br>FLORIDA, A FLORIDA STATE<br>CHARTERED B | 1 | \$131,200.00 | 0.06% | 0 | \$0.00 |
|  | GATEWAY CAPITAL MORTGAGE INC,<br>A FLORIDA CORPORATION             | 2 | \$370,000.00 | 0.17% | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL<br>CORPORATION, A CALIFORNIA<br>CORPORATI | 1 | \$130,900.00 | 0.06% | 0 | \$0.00 |
|  | GENEVA FINANCIAL LLC, A ARIZONA<br>LLC                             | 3 | \$884,550.00 | 0.4%  | 0 | \$0.00 |
|  | GENEVA FINANCIAL LLC, A ARIZONA<br>LLC.                            | 1 | \$154,000.00 | 0.07% | 0 | \$0.00 |
|  | GETZY MORTGAGE SERVICES, A<br>GEORGIA LLC                          | 1 | \$109,743.00 | 0.05% | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A<br>CALIFORNIA CORPORATION.           | 1 | \$270,338.00 | 0.12% | 0 | \$0.00 |
|  | GLOBAL FUNDING SERVICE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1 | \$544,000.00 | 0.25% | 0 | \$0.00 |
|  | GLOBAL FUNDING SERVICES<br>CORPORATION, A CALIFORNIA<br>CORPORATIO | 1 | \$625,183.91 | 0.29% | 0 | \$0.00 |
|  | GLOBAL HOME FINANCE, INC   | 1 | \$252,000.00 | 0.11% | 0 | \$0.00 |
|  | GLOBAL HOME FINANCE, INC.  | 1 | \$102,750.00 | 0.05% | 0 | \$0.00 |
|  | GLOBAL LENDING SOLUTIONS, INC.,<br>A TEXAS CORPORATION             | 1 | \$182,289.00 | 0.08% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP CORPORATION,<br>CORPORATION. | 1 | \$347,908.63 | 0.16% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION, CORPORATI      | 1 | \$78,950.00  | 0.04% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION                 | 1 | \$57,000.00  | 0.03% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION, A MICHIGAN     | 3 | \$470,872.82 | 0.21% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION,<br>CORPORATION | 4 | \$906,738.63 | 0.41% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION.                | 3 | \$610,153.00 | 0.28% | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A.,  | 1 | \$199,736.63 | 0.09% | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A., A<br>CORPORATION                             | 2 | \$548,500.00 | 0.25% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | GOLDWATER BANK, N.A., A CORPORATION.                         | 3 | \$648,200.00   | 0.3%  | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION                              | 1 | \$220,400.00   | 0.1%  | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION.                             | 2 | \$229,000.00   | 0.1%  | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                  | 2 | \$714,000.00   | 0.33% | 0 | \$0.00 |
|  | GOOGAIN, INC, A CALIFORNIA CORPORATION.                      | 1 | \$625,500.00   | 0.29% | 0 | \$0.00 |
|  | GOOGAIN, INC.  | 1 | \$395,099.00   | 0.18% | 0 | \$0.00 |
|  | GOOGAIN, INC., A CORPORATION.                                | 1 | \$296,000.00   | 0.13% | 0 | \$0.00 |
|  | GOOGIAN INC., A CORPORATION                                  | 3 | \$1,093,660.00 | 0.5%  | 0 | \$0.00 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.                | 3 | \$592,326.08   | 0.27% | 0 | \$0.00 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION.                | 1 | \$278,250.00   | 0.13% | 0 | \$0.00 |
|  | GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION       | 1 | \$236,000.00   | 0.11% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1 | \$166,799.34   | 0.08% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK.                                  | 1 | \$82,246.81    | 0.04% | 0 | \$0.00 |
|  | GREATER TEXAS MORTGAGE                                       | 1 | \$205,922.96   | 0.09% | 0 | \$0.00 |
|  | GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.                   | 1 | \$416,000.00   | 0.19% | 0 | \$0.00 |
|  | GREENCHOICE BANK, A FEDERAL SAVINGS BANK                     | 1 | \$273,421.08   | 0.12% | 0 | \$0.00 |
|  | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$74,903.45    | 0.03% | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE LLC                                | 2 | \$308,377.00   | 0.14% | 0 | \$0.00 |
|  | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPRATION.            | 1 | \$277,070.97   | 0.13% | 0 | \$0.00 |
|  | HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 1 | \$150,000.00   | 0.07% | 0 | \$0.00 |
|  | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION    | 1 | \$182,764.43   | 0.08% | 0 | \$0.00 |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION                 | 1 | \$193,000.00   | 0.09% | 0 | \$0.00 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION.                | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 |
|  | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 2 | \$244,765.48   | 0.11% | 0 | \$0.00 |
|  | HOMELAND MORTGAGE LLC, A MISSOURI LLC                        | 1 | \$91,000.00    | 0.04% | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 2 | \$368,850.00   | 0.17% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HOMES MORTGAGE, LLC, A MINNESOTA LLC                         | 1 | \$128,000.00   | 0.06% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 2 | \$313,399.00   | 0.14% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.           | 2 | \$640,250.00   | 0.29% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC.                                       | 2 | \$627,000.00   | 0.29% | 0 | \$0.00 |
| HOMETOWN AMERICA INCORPORATED                                | 1 | \$73,875.00    | 0.03% | 0 | \$0.00 |
| HOMETOWN AMERICA INCORPORATED.                               | 1 | \$288,000.00   | 0.13% | 0 | \$0.00 |
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.                  | 1 | \$105,601.96   | 0.05% | 0 | \$0.00 |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION           | 1 | \$113,145.00   | 0.05% | 0 | \$0.00 |
| HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK.                | 1 | \$151,120.00   | 0.07% | 0 | \$0.00 |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION.      | 1 | \$108,000.00   | 0.05% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE                                     | 1 | \$104,000.00   | 0.05% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE.                                    | 1 | \$152,800.00   | 0.07% | 0 | \$0.00 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY     | 3 | \$858,000.00   | 0.39% | 0 | \$0.00 |
| HUNTER LENDING LLC, A COLORADO CORPORATION                   | 1 | \$207,635.68   | 0.09% | 0 | \$0.00 |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVING BANK        | 1 | \$67,900.00    | 0.03% | 0 | \$0.00 |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION                | 2 | \$667,800.00   | 0.3%  | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION                       | 1 | \$320,100.00   | 0.15% | 0 | \$0.00 |
| IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 4 | \$663,250.00   | 0.3%  | 0 | \$0.00 |
| ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION.            | 1 | \$78,749.83    | 0.04% | 0 | \$0.00 |
| INDEPENDENT BANK   | 4 | \$1,140,749.92 | 0.52% | 0 | \$0.00 |
| INFINITY FUNDING PLC, A ARIZONA LLC                          | 1 | \$100,000.00   | 0.05% | 0 | \$0.00 |
| INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY   | 1 | \$158,640.00   | 0.07% | 0 | \$0.00 |
| INSOUTH BANK, FEDERALLY CHARTERED SAVINGS BANK.              | 1 | \$116,797.36   | 0.05% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$69,666.20    | 0.03% | 0 | \$0.00 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 4 | \$515,616.03   | 0.24% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION         | 1 | \$137,000.00   | 0.06% | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION   | 1 | \$315,000.00   | 0.14% | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.  | 2 | \$340,000.00   | 0.16% | 0 | \$0.00 |
| JJST CORPORATION.  | 1 | \$172,287.90   | 0.08% | 0 | \$0.00 |
| JOHN W VARGHESE & CO LLC, A TEXAS LLC.                     | 1 | \$208,905.00   | 0.1%  | 0 | \$0.00 |
| JOURNEY FINANCIAL, INC, A CORPORATION.                     | 1 | \$171,000.00   | 0.08% | 0 | \$0.00 |
| JOURNEY FINANCIAL, INC., A CORPORATION                     | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 |
| JOURNEY FINANCIAL, INC., A CORPORATION.                    | 1 | \$251,750.00   | 0.11% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION.                 | 2 | \$205,986.44   | 0.09% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATON.                  | 1 | \$139,834.84   | 0.06% | 0 | \$0.00 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION              | 1 | \$94,378.36    | 0.04% | 0 | \$0.00 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.             | 1 | \$149,432.40   | 0.07% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION                                  | 1 | \$345,000.00   | 0.16% | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.              | 3 | \$1,045,750.00 | 0.48% | 0 | \$0.00 |
| L ALLEY LOANS, INC.  | 1 | \$202,700.45   | 0.09% | 0 | \$0.00 |
| LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR         | 1 | \$111,600.00   | 0.05% | 0 | \$0.00 |
| LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.       | 2 | \$329,350.00   | 0.15% | 0 | \$0.00 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION.             | 1 | \$402,000.00   | 0.18% | 0 | \$0.00 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION              | 2 | \$478,450.00   | 0.22% | 0 | \$0.00 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION.             | 1 | \$214,729.50   | 0.1%  | 0 | \$0.00 |
| LENDERFI, INC, A CALIFORNIA CORPORATION                    | 1 | \$329,966.40   | 0.15% | 0 | \$0.00 |
| LENDERFI, INC, A CALIFORNIA CORPORATION                    | 1 | \$191,235.10   | 0.09% | 0 | \$0.00 |
| LENDERFI, INC, A CALIFORNIA CORPORATION                    | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C | 1 | \$207,500.00   | 0.09% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C | 1 | \$299,631.13   | 0.14% | 0 | \$0.00 |
|  | 1 | \$240,000.00   | 0.11% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C   |   |                |       |   |        |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 9 | \$2,088,556.81 | 0.95% | 0 | \$0.00 |
|  | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.             | 2 | \$462,100.00   | 0.21% | 0 | \$0.00 |
|  | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION              | 1 | \$236,000.00   | 0.11% | 0 | \$0.00 |
|  | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.             | 2 | \$272,669.79   | 0.12% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1 | \$124,000.00   | 0.06% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.        | 1 | \$225,000.00   | 0.1%  | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.        | 1 | \$325,000.00   | 0.15% | 0 | \$0.00 |
|  | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC                    | 1 | \$245,000.00   | 0.11% | 0 | \$0.00 |
|  | M=ES2 ASSOCIATES MORTGAGE COMPANY.                           | 1 | \$224,000.00   | 0.1%  | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$416,463.23   | 0.19% | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION.                   | 2 | \$206,871.28   | 0.09% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 2 | \$436,171.59   | 0.2%  | 0 | \$0.00 |
|  | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION  | 1 | \$130,150.00   | 0.06% | 0 | \$0.00 |
|  | MANHATTAN FINANCIAL GROUP, INC.                              | 1 | \$124,000.00   | 0.06% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC   | 1 | \$285,000.00   | 0.13% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS                   | 1 | \$112,364.83   | 0.05% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS                     | 1 | \$165,900.00   | 0.08% | 0 | \$0.00 |
|  | MARINE BANK & TRUST COMPANY, A FLORIDA STATE CHARTERED BANK  | 1 | \$73,410.15    | 0.03% | 0 | \$0.00 |
|  | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC                      | 1 | \$217,980.00   | 0.1%  | 0 | \$0.00 |
|  | MAS ASSOCIATES LLC, A MARYLAND LLC                           | 1 | \$93,784.44    | 0.04% | 0 | \$0.00 |
|  | MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLA | 1 | \$184,883.16   | 0.08% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 2 | \$479,202.00   | 0.22% | 0 | \$0.00 |
|  |  | 1 | \$49,560.27    | 0.02% | 0 | \$0.00 |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.                   |   |              |       |   |        |  |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION                   | 1 | \$190,565.00 | 0.09% | 0 | \$0.00 |  |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION.                  | 2 | \$571,000.00 | 0.26% | 0 | \$0.00 |  |
| MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION. | 1 | \$199,500.00 | 0.09% | 0 | \$0.00 |  |
| MEDALLION MORTGAGAE COMPANY, LLC                            | 1 | \$425,000.00 | 0.19% | 0 | \$0.00 |  |
| MEDALLION MORTGAGE COMPANY, LLC                             | 1 | \$387,788.19 | 0.18% | 0 | \$0.00 |  |
| MEDALLION MORTGAGE COMPANY, LLC.                            | 2 | \$859,320.60 | 0.39% | 0 | \$0.00 |  |
| MELBOURNE FINANCIAL CORPORATION, A NEW MEXICO CORPORATION   | 1 | \$178,650.00 | 0.08% | 0 | \$0.00 |  |
| MEYERS FUNDING, INC, A COLORADO CORPORATION                 | 1 | \$169,283.36 | 0.08% | 0 | \$0.00 |  |
| MFG FUNDING INC, A CALIFORNIA CORPORATION.                  | 1 | \$79,904.76  | 0.04% | 0 | \$0.00 |  |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 |  |
| MID VALLEY SERVICES, INC., A CALIFORNIA                     | 1 | \$82,500.00  | 0.04% | 0 | \$0.00 |  |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.        | 1 | \$319,200.00 | 0.15% | 0 | \$0.00 |  |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABLITY  | 1 | \$179,773.53 | 0.08% | 0 | \$0.00 |  |
| MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION       | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 |  |
| MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.      | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 |  |
| MORTGAGE ATLANTA LLC, A GEORGIA LLC.                        | 1 | \$159,738.95 | 0.07% | 0 | \$0.00 |  |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION   | 1 | \$194,250.00 | 0.09% | 0 | \$0.00 |  |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.  | 2 | \$408,916.81 | 0.19% | 0 | \$0.00 |  |
| MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION      | 1 | \$65,000.00  | 0.03% | 0 | \$0.00 |  |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION                  | 1 | \$88,825.00  | 0.04% | 0 | \$0.00 |  |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION.                 | 1 | \$236,500.00 | 0.11% | 0 | \$0.00 |  |
| MORTGAGE MASTER, INC.                                       | 1 | \$148,131.77 | 0.07% | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MORTGAGE MASTERS OF INDIANA, INC                             | 2 | \$228,475.00   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.     | 3 | \$527,935.00   | 0.24% | 0 | \$0.00 |
|  | MORTGAGE PRO, A NEW MEXICO CORPORATION                       | 1 | \$156,000.00   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION | 2 | \$633,000.00   | 0.29% | 0 | \$0.00 |
|  | MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION         | 1 | \$69,666.35    | 0.03% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION, A CORPORATION                   | 2 | \$614,800.00   | 0.28% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION, A CORPORATION.                  | 3 | \$683,900.00   | 0.31% | 0 | \$0.00 |
|  | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.     | 1 | \$360,000.00   | 0.16% | 0 | \$0.00 |
|  | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION            | 1 | \$199,748.37   | 0.09% | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION                   | 2 | \$417,200.00   | 0.19% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORAITON, NMLS#11712, A NEVADA CO | 1 | \$319,174.58   | 0.15% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA    | 2 | \$287,450.00   | 0.13% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$148,009.85   | 0.07% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C | 1 | \$252,800.00   | 0.12% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 4 | \$1,039,200.00 | 0.47% | 0 | \$0.00 |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.                  | 2 | \$172,375.23   | 0.08% | 0 | \$0.00 |
|  | NOBLE HOME LOANS INC, A UTAH CORPORATION.                    | 1 | \$145,500.00   | 0.07% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 2 | \$522,878.07   | 0.24% | 0 | \$0.00 |
|  | NORTH COMMUNITY BANK, A BANKING CORPORATION.                 | 2 | \$210,500.00   | 0.1%  | 0 | \$0.00 |
|  | NORTH POINT MORTGAGE, INC., A CORPORATION.                   | 1 | \$152,000.00   | 0.07% | 0 | \$0.00 |
|  | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA             | 3 | \$724,000.00   | 0.33% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION  |   |              |       |   |        |
|  | NORTHPOINT MORTGAGE, A CORPORATION                           | 1 | \$276,666.56 | 0.13% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION.                    | 1 | \$163,798.35 | 0.07% | 0 | \$0.00 |
|  | NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK               | 1 | \$111,999.00 | 0.05% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$170,779.88 | 0.08% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORTION, AN ARIZONA CORPORATI | 1 | \$118,119.53 | 0.05% | 0 | \$0.00 |
|  | NP INC, A FLORIDA CORPORATION.                               | 2 | \$671,037.00 | 0.31% | 0 | \$0.00 |
|  | OAKSTAR BANK, A MISSOURI CORPORATION                         | 1 | \$76,907.31  | 0.04% | 0 | \$0.00 |
|  | OCEAN BANK, A FLORIDA STATE CHARTERED BANK                   | 1 | \$115,600.00 | 0.05% | 0 | \$0.00 |
|  | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.               | 2 | \$969,300.00 | 0.44% | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1 | \$325,000.00 | 0.15% | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 2 | \$409,960.00 | 0.19% | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION.                    | 2 | \$638,941.25 | 0.29% | 0 | \$0.00 |
|  | OMNI-FUND,INC, A CALIFORNIA COPORATION                       | 1 | \$295,500.00 | 0.13% | 0 | \$0.00 |
|  | OSSIAN STATE BANK.   | 1 | \$122,400.00 | 0.06% | 0 | \$0.00 |
|  | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 2 | \$292,215.73 | 0.13% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION. | 1 | \$127,186.07 | 0.06% | 0 | \$0.00 |
|  | PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION            | 1 | \$365,750.00 | 0.17% | 0 | \$0.00 |
|  | PARK LANE LENDING, A NEVADA LLC                              | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST CO., AN OKLAHOMA CORPORATION.           | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
|  | PEOPLES BANK, A CORPORATION                                  | 1 | \$397,987.04 | 0.18% | 0 | \$0.00 |
|  | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.    | 1 | \$142,500.00 | 0.06% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION             | 1 | \$210,090.00 | 0.1%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.            | 1 | \$413,250.00 | 0.19% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | PILOT BANK, A FLORIDA STATE CHARTERED BANK                   | 1 | \$288,749.83 | 0.13% | 0 | \$0.00 |
|  | PIONEER BANK, SSR  | 1 | \$333,570.06 | 0.15% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK SIOUX FALLS, A CORPORATION              | 1 | \$129,982.47 | 0.06% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION             | 1 | \$79,402.25  | 0.04% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC.                                    | 1 | \$195,747.71 | 0.09% | 0 | \$0.00 |
|  | PORTLAND HOUSING CENTER, A OREGON CORPORATION                | 1 | \$137,600.00 | 0.06% | 0 | \$0.00 |
|  | POWERHOUSE SOLUTIONS INC                                     | 1 | \$525,000.00 | 0.24% | 0 | \$0.00 |
|  | POWERHOUSE SOLUTIONS INC .                                   | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 |
|  | PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK        | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPOATION             | 1 | \$228,500.00 | 0.1%  | 0 | \$0.00 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.           | 2 | \$466,361.00 | 0.21% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.                | 1 | \$172,000.00 | 0.08% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.                | 2 | \$636,035.11 | 0.29% | 0 | \$0.00 |
|  | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$120,800.00 | 0.06% | 0 | \$0.00 |
|  | PRIME4BNAKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$71,905.19  | 0.03% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC.                                   | 1 | \$146,810.77 | 0.07% | 0 | \$0.00 |
|  | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$216,000.00 | 0.1%  | 0 | \$0.00 |
|  | PRME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.    | 1 | \$259,000.00 | 0.12% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 1 | \$264,000.00 | 0.12% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 1 | \$395,000.00 | 0.18% | 0 | \$0.00 |
|  | PROVIDENCE BANK, A MISSOURI NATIONAL BANK                    | 2 | \$374,817.18 | 0.17% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI | 1 | \$238,000.00 | 0.11% | 0 | \$0.00 |
|  |  | 1 | \$337,500.00 | 0.15% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| PRUDLER FUNDING, A CALIFORNIA CORPORATION.                   |   |              |       |   |        |  |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION             | 2 | \$575,000.00 | 0.26% | 0 | \$0.00 |  |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.            | 1 | \$210,000.00 | 0.1%  | 0 | \$0.00 |  |
| RED OAK MORTGAGE INC.  | 1 | \$154,750.00 | 0.07% | 0 | \$0.00 |  |
| REDWOOD CAPITAL, INC, A MARYLAND CORPORATION                 | 1 | \$372,120.38 | 0.17% | 0 | \$0.00 |  |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.          | 1 | \$99,380.44  | 0.05% | 0 | \$0.00 |  |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1 | \$123,675.00 | 0.06% | 0 | \$0.00 |  |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.          | 2 | \$142,563.26 | 0.07% | 0 | \$0.00 |  |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORTION.           | 1 | \$54,729.46  | 0.02% | 0 | \$0.00 |  |
| RESIDENT LENDING GROUP INC, A OREGON CORPORATION             | 3 | \$422,212.00 | 0.19% | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$242,497.00 | 0.11% | 0 | \$0.00 |  |
| RESOURCE LENDERS INC., A CALIFORNIA CORPORATION.             | 1 | \$232,035.86 | 0.11% | 0 | \$0.00 |  |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL     | 1 | \$288,636.40 | 0.13% | 0 | \$0.00 |  |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #60 | 1 | \$189,749.29 | 0.09% | 0 | \$0.00 |  |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607  | 1 | \$296,400.00 | 0.14% | 0 | \$0.00 |  |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 | 2 | \$493,796.85 | 0.23% | 0 | \$0.00 |  |
| RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC.                  | 1 | \$262,179.13 | 0.12% | 0 | \$0.00 |  |
| RJS, INC., A CALIFORNIA CORPORATION                          | 1 | \$125,700.00 | 0.06% | 0 | \$0.00 |  |
| ROSCOE STATE BANK.   | 1 | \$249,050.00 | 0.11% | 0 | \$0.00 |  |
| ROYAL UNITED MORTGAGE LLC                                    | 2 | \$436,900.00 | 0.2%  | 0 | \$0.00 |  |
| ROYAL UNITED MORTGAGE LLC.                                   | 2 | \$202,700.00 | 0.09% | 0 | \$0.00 |  |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1 | \$227,726.05 | 0.1%  | 0 | \$0.00 |  |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                | 1 | \$271,665.55 | 0.12% | 0 | \$0.00 |  |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC              | 1 | \$199,243.20 | 0.09% | 0 | \$0.00 |  |

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|--|---|--------------|-------|---|--------|
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.             | 1 | \$316,825.00 | 0.14% | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$71,610.00  | 0.03% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.        | 1 | \$283,200.00 | 0.13% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 1 | \$129,832.66 | 0.06% | 0 | \$0.00 |
| SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION      | 1 | \$255,000.00 | 0.12% | 0 | \$0.00 |
| SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION.     | 1 | \$251,550.00 | 0.11% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 2 | \$396,000.00 | 0.18% | 0 | \$0.00 |
| SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION.           | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| SIMPLELEND, A CALIFORNIA CORPORATION                         | 1 | \$369,600.00 | 0.17% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$146,250.00 | 0.07% | 0 | \$0.00 |
| SODERLIND INC, A GEORGIA CORPORATION                         | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 2 | \$373,310.74 | 0.17% | 0 | \$0.00 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION.               | 1 | \$100,800.00 | 0.05% | 0 | \$0.00 |
| SPECTRA MORTGAGE CORPORATION A COLORADO CORPORATION          | 1 | \$199,500.00 | 0.09% | 0 | \$0.00 |
| ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)        | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 |
| STEPPING STONE MORTGAGE INC., A OREGON CORPORATION           | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 |
| STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$248,000.00 | 0.11% | 0 | \$0.00 |
| STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC                 | 1 | \$344,000.00 | 0.16% | 0 | \$0.00 |
| STRATEGIC LENDING GROUP INCORPORATED                         | 2 | \$318,701.56 | 0.15% | 0 | \$0.00 |
| STRATIS FINANCIAL CORP                                       | 1 | \$248,000.00 | 0.11% | 0 | \$0.00 |
| STRATIS FINANCIAL CORP .                                     | 1 | \$467,827.75 | 0.21% | 0 | \$0.00 |
| SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.     | 1 | \$369,555.43 | 0.17% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$120,200.00 | 0.05% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.     | 1 | \$109,458.92 | 0.05% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.     | 1 | \$177,300.00 | 0.08% | 0 | \$0.00 |
| SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION. | 1 | \$64,000.00  | 0.03% | 0 | \$0.00 |
| TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION.             | 1 | \$335,750.00 | 0.15% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 3 | \$629,309.00 | 0.29% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 2 | \$343,605.17 | 0.16% | 0 | \$0.00 |
| TEAM USA MORTGAGE, A MINNESOTA CORPORATION                   | 1 | \$65,923.96  | 0.03% | 0 | \$0.00 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              | 2 | \$308,000.00 | 0.14% | 0 | \$0.00 |
| TEXAS STATE HOME LOANS, INC..                                | 1 | \$105,900.00 | 0.05% | 0 | \$0.00 |
| THE HOME EQUITY NETWORK LLC, A TEXAS LLC                     | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION                | 1 | \$408,000.00 | 0.19% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION.                      | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION             | 1 | \$199,166.00 | 0.09% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.            | 1 | \$159,300.00 | 0.07% | 0 | \$0.00 |
| TOP WORLD INVETMENT INC, A CALIFORNIA CORPORATION            | 1 | \$500,000.00 | 0.23% | 0 | \$0.00 |
| TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION.    | 2 | \$374,571.00 | 0.17% | 0 | \$0.00 |
| TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC                      | 1 | \$156,000.00 | 0.07% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORP                                    | 1 | \$388,000.00 | 0.18% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORP.                                   | 2 | \$698,000.00 | 0.32% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 3 | \$997,000.00 | 0.45% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 2 | \$866,000.00 | 0.39% | 0 | \$0.00 |
| UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR  | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 |
| UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK              | 1 | \$125,845.08 | 0.06% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.     | 1 | \$296,100.00 | 0.14% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | US WIDE FINANCIAL LLC, A MISSOURI LLC.                       | 1 | \$130,410.00   | 0.06% | 0 | \$0.00 |
|  | USA LENDING LLC, A MARYLAND LLC.                             | 2 | \$456,750.00   | 0.21% | 0 | \$0.00 |
|  | VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC              | 1 | \$147,400.00   | 0.07% | 0 | \$0.00 |
|  | VELOCITY FINANCIAL, LLC, A ARIZONA LLC.                      | 1 | \$93,100.00    | 0.04% | 0 | \$0.00 |
|  | VICTORIA FINANCIAL CORP                                      | 1 | \$120,000.00   | 0.05% | 0 | \$0.00 |
|  | VICTORIA FINANCIAL CORP .                                    | 1 | \$150,000.00   | 0.07% | 0 | \$0.00 |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 2 | \$708,750.00   | 0.32% | 0 | \$0.00 |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.           | 2 | \$286,500.00   | 0.13% | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION         | 1 | \$78,500.00    | 0.04% | 0 | \$0.00 |
|  | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$400,000.00   | 0.18% | 0 | \$0.00 |
|  | WATERMARK CAPITAL INC, A CALIFORNIA CORPORAITON              | 1 | \$399,000.00   | 0.18% | 0 | \$0.00 |
|  | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION              | 1 | \$625,500.00   | 0.29% | 0 | \$0.00 |
|  | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.             | 3 | \$1,074,350.00 | 0.49% | 0 | \$0.00 |
|  | WELCOME HOME FINANCE, LP A LIMITED PARTNERSHIP.              | 1 | \$89,600.00    | 0.04% | 0 | \$0.00 |
|  | WELCOME HOME LOANS, INC, A OREGON CORPORATION                | 1 | \$222,925.00   | 0.1%  | 0 | \$0.00 |
|  | WENDEBURG INTERESTS INC, A TEXAS CORPORATION                 | 1 | \$70,113.69    | 0.03% | 0 | \$0.00 |
|  | WESTERN MORTGAGE CO, A TEXAS CORPORATION                     | 3 | \$653,159.00   | 0.3%  | 0 | \$0.00 |
|  | WESTERN MORTGAGE CO, A TEXAS CORPORATION.                    | 4 | \$633,370.00   | 0.29% | 0 | \$0.00 |
|  | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 1 | \$120,500.00   | 0.05% | 0 | \$0.00 |
|  | WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION    | 1 | \$69,350.00    | 0.03% | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1 | \$152,400.00   | 0.07% | 0 | \$0.00 |
|  | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$288,750.00   | 0.13% | 0 | \$0.00 |
|  | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL  | 1 | \$247,360.29   | 0.11% | 0 | \$0.00 |
|  |  | 2 | \$725,906.17   | 0.33% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                |            |                         |             |          |               |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.               | 10         | \$2,648,208.99          | 1.21%       | 0        | \$0.00        |
|              | YUNICORN REALTY INC., A CALIFORNIA CORPORATION.              | 2          | \$596,000.00            | 0.27%       | 0        | \$0.00        |
|              | Unavailable  | 2          | \$498,999.87            | 0.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>977</b> | <b>\$219,284,283.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138XB6U3    | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.  | 1          | \$127,853.18            | 6.83%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 1          | \$222,375.50            | 11.88%      | 0        | \$0.00        |
|              | CFS MORTGAGE CORPORATION.                                    | 1          | \$375,195.08            | 20.05%      | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1          | \$201,500.00            | 10.77%      | 0        | \$0.00        |
|              | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1          | \$177,491.38            | 9.49%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION, A CORPORATION.                  | 1          | \$181,600.00            | 9.71%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1          | \$219,981.15            | 11.76%      | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.        | 1          | \$365,161.00            | 19.51%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,871,157.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138XB6V1    | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.         | 1          | \$395,000.00            | 16.24%      | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION          | 2          | \$730,161.52            | 30.01%      | 0        | \$0.00        |
|              | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.                 | 1          | \$239,218.81            | 9.83%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1          | \$190,000.00            | 7.81%       | 0        | \$0.00        |
|              | FISHER FINANCIAL GROUP, INC, DBA NATIONSCHOICE MORTGAGE, AN  | 1          | \$328,214.22            | 13.49%      | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2          | \$550,083.43            | 22.62%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$2,432,677.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138XB6W9    | 1ST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION    | 1          | \$298,803.78            | 2.44%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                                   | 1          | \$237,500.00            | 1.94%       | 0        | \$0.00        |
|              | AMC INC, A CALIFORNIA CORPORATION.                           | 1          | \$263,690.05            | 2.15%       | 0        | \$0.00        |

|  |   |                |        |   |        |
|--|---|----------------|--------|---|--------|
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.     | 1 | \$217,344.51   | 1.78%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION.                   | 1 | \$236,000.00   | 1.93%  | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC.                                | 1 | \$215,200.00   | 1.76%  | 0 | \$0.00 |
| AZ LENDING EXPERTS LLC, A ARIZONA LLC.                       | 1 | \$223,500.00   | 1.83%  | 0 | \$0.00 |
| BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.              | 1 | \$190,000.00   | 1.55%  | 0 | \$0.00 |
| BENCHMARK MORTGAGE LLC, A TENNESSEE LIMITED PARTNERSHIP      | 1 | \$208,925.00   | 1.71%  | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1 | \$248,000.00   | 2.03%  | 0 | \$0.00 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.          | 1 | \$320,000.00   | 2.61%  | 0 | \$0.00 |
| EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION              | 1 | \$355,411.75   | 2.9%   | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 2 | \$565,000.00   | 4.62%  | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 2 | \$399,727.79   | 3.27%  | 0 | \$0.00 |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.       | 1 | \$349,589.09   | 2.86%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 8 | \$2,219,743.42 | 18.14% | 0 | \$0.00 |
| FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP          | 1 | \$183,688.09   | 1.5%   | 0 | \$0.00 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC.                         | 1 | \$267,994.81   | 2.19%  | 0 | \$0.00 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC                 | 1 | \$344,000.00   | 2.81%  | 0 | \$0.00 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$400,000.00   | 3.27%  | 0 | \$0.00 |
| LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP | 1 | \$187,794.23   | 1.53%  | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C   | 1 | \$183,750.00   | 1.5%   | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$189,650.00   | 1.55%  | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 2 | \$634,800.00   | 5.19%  | 0 | \$0.00 |
| M I E FINANCIAL, INC, A ILLINOIS CORPORATION                 | 1 | \$308,000.00   | 2.52%  | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 1 | \$275,076.67   | 2.25%  | 0 | \$0.00 |
| MEDALLION MORTGAGE COMPANY, LLC.                             | 1 | \$353,084.98   | 2.89%  | 0 | \$0.00 |
| MILESTONE MORTGAGE, INC                                      | 1 | \$248,000.00   | 2.03%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MYLENDINGPLACE.COM LLC, A TEXAS LLC                          | 1         | \$184,000.00           | 1.5%        | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION, A CORPORATION.                  | 1         | \$207,900.00           | 1.7%        | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION                   | 1         | \$272,000.00           | 2.22%       | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                             | 1         | \$319,632.95           | 2.61%       | 0        | \$0.00        |
|              | PRUDLER FUNDING, A CALIFORNIA CORPORATION                    | 1         | \$317,247.25           | 2.59%       | 0        | \$0.00        |
|              | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION     | 1         | \$247,222.66           | 2.02%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.           | 1         | \$188,793.13           | 1.54%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                     | 1         | \$377,156.69           | 3.07%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b> | <b>\$12,238,226.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XB6X7    | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.     | 1         | \$29,317.75            | 0.62%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1         | \$83,908.06            | 1.78%       | 0        | \$0.00        |
|              | AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION          | 1         | \$42,400.00            | 0.9%        | 0        | \$0.00        |
|              | BANK VI, A CORPORATION.                                      | 1         | \$77,600.00            | 1.65%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 1         | \$65,000.00            | 1.38%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                   | 1         | \$79,910.35            | 1.7%        | 0        | \$0.00        |
|              | CU FINANCIAL INC, A ILLINOIS CORPORATION                     | 1         | \$61,275.00            | 1.3%        | 0        | \$0.00        |
|              | EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION             | 1         | \$79,650.00            | 1.69%       | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                  | 1         | \$82,000.00            | 1.74%       | 0        | \$0.00        |
|              | EQUITABLE MORTGAGE CORPORATION, A CORPORATION.               | 1         | \$81,908.11            | 1.74%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 2         | \$113,368.33           | 2.41%       | 0        | \$0.00        |
|              | FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION         | 1         | \$71,835.56            | 1.53%       | 0        | \$0.00        |
|              | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION        | 1         | \$50,000.00            | 1.06%       | 0        | \$0.00        |
|              | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.       | 2         | \$91,140.21            | 1.94%       | 0        | \$0.00        |

|  |  |    |              |        |   |        |
|--|--|----|--------------|--------|---|--------|
|  | FIRST IMPERIAL MORTGAGE, INC.,                               | 1  | \$71,166.35  | 1.51%  | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.                | 1  | \$62,311.00  | 1.32%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$50,694.45  | 1.08%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 2  | \$159,125.63 | 3.38%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.     | 1  | \$63,480.38  | 1.35%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 11 | \$677,606.65 | 14.39% | 0 | \$0.00 |
|  | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION       | 1  | \$56,734.85  | 1.2%   | 0 | \$0.00 |
|  | FSG BANK, NA, A TENNESSEE NATIONAL BANK.                     | 1  | \$47,569.09  | 1.01%  | 0 | \$0.00 |
|  | FSG BANK, NA, A TENNESSEE NATIONAL BANK.                     | 1  | \$47,569.09  | 1.01%  | 0 | \$0.00 |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC.                         | 1  | \$68,342.87  | 1.45%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION  | 1  | \$57,886.57  | 1.23%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN  | 2  | \$109,913.12 | 2.33%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1  | \$61,784.15  | 1.31%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1  | \$67,200.00  | 1.43%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1  | \$53,939.25  | 1.15%  | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A., A CORPORATION.                         | 1  | \$67,015.87  | 1.42%  | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION               | 1  | \$67,920.17  | 1.44%  | 0 | \$0.00 |
|  | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.           | 1  | \$64,000.00  | 1.36%  | 0 | \$0.00 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                       | 2  | \$111,000.00 | 2.36%  | 0 | \$0.00 |
|  | INFINITY FUNDING PLC, A ARIZONA LLC.                         | 1  | \$75,050.00  | 1.59%  | 0 | \$0.00 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 3  | \$191,215.00 | 4.06%  | 0 | \$0.00 |
|  | INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION.          | 1  | \$62,926.03  | 1.34%  | 0 | \$0.00 |
|  | METROPLEX MORTGAGE SERVICES, INC.                            | 1  | \$50,000.00  | 1.06%  | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                 | 1         | \$75,113.74           | 1.6%        | 0        | \$0.00        |
|              | MIDWEST MORTGAGE CAPITAL, LLC                                | 2         | \$80,157.94           | 1.7%        | 0        | \$0.00        |
|              | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.                  | 1         | \$50,800.00           | 1.08%       | 0        | \$0.00        |
|              | NOBLE HOME LOANS INC, A UTAH CORPORATION.                    | 1         | \$75,880.16           | 1.61%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC., A CORPORATION.                    | 1         | \$81,654.02           | 1.73%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY.                    | 1         | \$50,600.00           | 1.07%       | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION.            | 1         | \$57,600.00           | 1.22%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1         | \$69,523.82           | 1.48%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 6         | \$403,474.37          | 8.57%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.                                   | 2         | \$129,300.00          | 2.75%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 1         | \$78,657.55           | 1.67%       | 0        | \$0.00        |
|              | VALLEY MORTGAGE FINANCIAL L.L.C, A ARIZONA LLC.              | 1         | \$67,500.00           | 1.43%       | 0        | \$0.00        |
|              | VIG MORTGAGE CORPORATION, A PUERTO RICO CORPORATION          | 1         | \$73,513.59           | 1.56%       | 0        | \$0.00        |
|              | VISON MORTGAGE SERVICES INC, A MISSOURI CORPORATION          | 1         | \$60,930.04           | 1.31%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>75</b> | <b>\$4,708,469.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XB6Y5    | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION        | 1         | \$104,814.45          | 1.64%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC, A VIRGINIA LLC                          | 3         | \$307,300.00          | 4.81%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1         | \$95,900.00           | 1.5%        | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.     | 1         | \$93,500.00           | 1.46%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S | 1         | \$88,895.51           | 1.39%       | 0        | \$0.00        |
|              | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1         | \$96,794.41           | 1.52%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC                               | 1         | \$99,887.95           | 1.56%       | 0        | \$0.00        |
|              | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION    | 1         | \$104,760.00          | 1.64%       | 0        | \$0.00        |
|              | BANKWEST INC   | 1         | \$100,290.11          | 1.57%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 3         | \$282,145.30          | 4.42%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC              | 1 | \$87,099.98  | 1.36% | 0 | \$0.00 |
| FAIRWAY ASSET CORORATION, A MARYLAND CORPORATION.             | 1 | \$96,636.41  | 1.51% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 2 | \$191,621.73 | 3%    | 0 | \$0.00 |
| FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.        | 1 | \$104,637.00 | 1.64% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                 | 1 | \$109,870.85 | 1.72% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION.                | 2 | \$198,017.24 | 3.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK   | 1 | \$90,144.04  | 1.41% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.             | 1 | \$99,885.30  | 1.56% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.      | 2 | \$199,223.73 | 3.12% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK        | 4 | \$371,978.26 | 5.82% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.               | 1 | \$103,828.60 | 1.63% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION  | 1 | \$95,782.52  | 1.5%  | 0 | \$0.00 |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK                   | 1 | \$94,389.05  | 1.48% | 0 | \$0.00 |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION        | 1 | \$106,383.42 | 1.67% | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION                        | 1 | \$102,629.37 | 1.61% | 0 | \$0.00 |
| IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS  | 1 | \$98,002.82  | 1.53% | 0 | \$0.00 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO  | 2 | \$197,279.02 | 3.09% | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORA | 1 | \$108,874.98 | 1.7%  | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$90,000.00  | 1.41% | 0 | \$0.00 |
| LENDING SOLUTIONS INC, A GEORGIA CORPORATION                  | 1 | \$106,383.42 | 1.67% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR  | 2 | \$207,012.28 | 3.24% | 0 | \$0.00 |
| LENDING SOULTIONS INC, A GEORGIA CORPORATION.                 | 1 | \$91,891.99  | 1.44% | 0 | \$0.00 |
|   | 1 | \$95,250.00  | 1.49% | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MIDWEST MORTGAGE CAPITAL, LLC,<br>A LIMITED LIABILITY CORPORATI    |           |                       |             |          |               |
|              | MIDWEST MORTGAGE<br>INVESTMENTS, LTD, A OHIO<br>CORPORATION        | 1         | \$109,250.00          | 1.71%       | 0        | \$0.00        |
|              | NFM, INC, D/B/A NFM CONSULTANTS,<br>INC., A MARYLAND CORPORATI     | 1         | \$87,800.00           | 1.37%       | 0        | \$0.00        |
|              | NOBLE HOME LOANS, A UTAH<br>CORPORATION.                           | 1         | \$105,476.02          | 1.65%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP, INC.   | 1         | \$101,480.72          | 1.59%       | 0        | \$0.00        |
|              | OGLETHORPE MORTGAGE COMPANY<br>INC, A GEORGIA CORPORATION.         | 1         | \$108,800.00          | 1.7%        | 0        | \$0.00        |
|              | OMNI-FUND, INC, A CALIFORNIA<br>CORPORATION                        | 1         | \$86,250.00           | 1.35%       | 0        | \$0.00        |
|              | ROBERT P TOMASSO MORTGAGE<br>COMPANY, INC, A FLORIDA<br>CORPORATIO | 1         | \$91,180.00           | 1.43%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 2         | \$194,014.30          | 3.04%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.   | 3         | \$304,887.34          | 4.77%       | 0        | \$0.00        |
|              | SECUR FINANCIAL SERVICES, INC., A<br>TEXAS CORPORATION             | 1         | \$88,246.28           | 1.38%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC.,<br>A TEXAS CORPORATION            | 1         | \$98,134.65           | 1.54%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS,<br>INC., A MICHIGAN CORPORATION         | 1         | \$108,622.32          | 1.7%        | 0        | \$0.00        |
|              | SUNVEST MORTGAGE GROUP, LLC A<br>FLORIDA LLC                       | 1         | \$94,891.04           | 1.49%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC  | 1         | \$94,763.62           | 1.48%       | 0        | \$0.00        |
|              | TRUE NORTH MORTGAGE, LLC, A<br>ARIZONA LLC                         | 1         | \$102,400.00          | 1.6%        | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC, A<br>MISSOURI CORPORATION.           | 1         | \$88,000.00           | 1.38%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CO, A TEXAS<br>CORPORATION.                       | 1         | \$102,400.00          | 1.61%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>65</b> | <b>\$6,387,706.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XB6Z2    | ALCOVA MORTGAGE LLC, A<br>VIRGINIA LLC.                            | 1         | \$121,800.00          | 2.73%       | 0        | \$0.00        |
|              | AMERICAN FINANCING<br>CORPORATION, A CORPORATION.                  | 1         | \$122,356.18          | 2.75%       | 0        | \$0.00        |
|              | AMERICAS MORTGAGE<br>PROFESSIONALS, LLC, A FLORIDA<br>CORPORATION  | 1         | \$112,500.00          | 2.53%       | 0        | \$0.00        |
|              | CAPSTONE DIRECT, INC..   | 1         | \$113,866.15          | 2.56%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMAPANY  | 1         | \$113,769.35          | 2.55%       | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL, A MISSOURI<br>LLC.                               | 1         | \$123,500.00          | 2.77%       | 0        | \$0.00        |
|              |  | 1         | \$119,862.36          | 2.69%       | 0        | \$0.00        |



|  |   |              |        |   |        |  |
|--|---|--------------|--------|---|--------|--|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     |   |              |        |   |        |  |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 7 | \$823,204.30 | 18.48% | 0 | \$0.00 |  |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.      | 1 | \$115,873.03 | 2.6%   | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN  | 1 | \$113,341.77 | 2.54%  | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 3 | \$354,505.65 | 7.96%  | 0 | \$0.00 |  |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$123,764.38 | 2.78%  | 0 | \$0.00 |  |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK       | 1 | \$118,000.00 | 2.65%  | 0 | \$0.00 |  |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION                | 1 | \$121,226.25 | 2.72%  | 0 | \$0.00 |  |
| INDEPENDENT BANK   | 1 | \$119,859.12 | 2.69%  | 0 | \$0.00 |  |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.       | 2 | \$234,269.81 | 5.26%  | 0 | \$0.00 |  |
| LENDERFI, INC, A CALIFORNIA CORPORATION                      | 1 | \$117,520.00 | 2.64%  | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC.  | 1 | \$114,624.41 | 2.57%  | 0 | \$0.00 |  |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$112,374.91 | 2.52%  | 0 | \$0.00 |  |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA    | 1 | \$116,871.94 | 2.62%  | 0 | \$0.00 |  |
| PROFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC              | 1 | \$119,084.52 | 2.67%  | 0 | \$0.00 |  |
| RELIANT BANK, A TENNESSEE CORPORATION                        | 1 | \$110,478.95 | 2.48%  | 0 | \$0.00 |  |
| ROYAL UNITED MORTGAGE LLC                                    | 1 | \$117,000.00 | 2.63%  | 0 | \$0.00 |  |
| SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$112,500.00 | 2.53%  | 0 | \$0.00 |  |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION            | 1 | \$116,287.90 | 2.61%  | 0 | \$0.00 |  |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$121,866.47 | 2.74%  | 0 | \$0.00 |  |
| THE HORN FUNDING CORP, A COLORADO CORPORATION.               | 1 | \$111,961.43 | 2.51%  | 0 | \$0.00 |  |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.            | 1 | \$110,872.68 | 2.49%  | 0 | \$0.00 |  |
| WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.               | 1 | \$121,660.30 | 2.73%  | 0 | \$0.00 |  |

| <b>Total</b> |  |    | <b>38</b>      | <b>\$4,454,801.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|--|----|----------------|-----------------------|-------------|----------|---------------|
| 3138XB7A6    | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.     | 1  | \$137,837.98   | 1.75%                 | 0           | \$0.00   |               |
|              | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION        | 1  | \$128,149.37   | 1.63%                 | 0           | \$0.00   |               |
|              | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.     | 1  | \$150,000.00   | 1.91%                 | 0           | \$0.00   |               |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1  | \$127,620.16   | 1.62%                 | 0           | \$0.00   |               |
|              | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION.             | 1  | \$138,273.86   | 1.76%                 | 0           | \$0.00   |               |
|              | BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION.         | 1  | \$142,332.70   | 1.81%                 | 0           | \$0.00   |               |
|              | BEST MORTGAGE, INC, A WASHINGTON CORPORATION.                | 1  | \$139,830.84   | 1.78%                 | 0           | \$0.00   |               |
|              | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1  | \$149,925.00   | 1.91%                 | 0           | \$0.00   |               |
|              | COLUMBIA MORTGAGE INC, A IDAHO CORPORATION.                  | 1  | \$127,749.84   | 1.62%                 | 0           | \$0.00   |               |
|              | COUSINS HOME LENDING, INC..                                  | 1  | \$143,395.34   | 1.82%                 | 0           | \$0.00   |               |
|              | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.      | 1  | \$128,800.00   | 1.64%                 | 0           | \$0.00   |               |
|              | EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.                | 2  | \$289,600.00   | 3.68%                 | 0           | \$0.00   |               |
|              | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.            | 1  | \$128,250.00   | 1.63%                 | 0           | \$0.00   |               |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1  | \$137,600.00   | 1.75%                 | 0           | \$0.00   |               |
|              | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1  | \$146,000.00   | 1.86%                 | 0           | \$0.00   |               |
|              | FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY.      | 1  | \$136,000.00   | 1.73%                 | 0           | \$0.00   |               |
|              | FIRST OPTION MORTGAGE, LLC , A LIMITED LIABILITY COMPANY     | 1  | \$125,352.66   | 1.59%                 | 0           | \$0.00   |               |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 10 | \$1,400,938.14 | 17.81%                | 0           | \$0.00   |               |
|              | FORTREN FUNDING LLC, A NEW JERSEY LLC.                       | 1  | \$145,329.18   | 1.85%                 | 0           | \$0.00   |               |
|              | FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.         | 1  | \$144,708.82   | 1.84%                 | 0           | \$0.00   |               |
|              | GATEWAY BANK MORTGAGE, INC.                                  | 1  | \$134,841.50   | 1.71%                 | 0           | \$0.00   |               |
|              | GENEVA FINANCIAL LLC, A ARIZONA LLC.                         | 1  | \$145,333.10   | 1.85%                 | 0           | \$0.00   |               |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1  | \$127,200.00   | 1.62%                 | 0           | \$0.00   |               |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 3         | \$395,773.42          | 5.03%       | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1         | \$130,100.21          | 1.65%       | 0        | \$0.00        |
|              | HOUSTON CAPITAL MORTGAGE                                     | 1         | \$135,844.00          | 1.73%       | 0        | \$0.00        |
|              | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.    | 1         | \$141,533.64          | 1.8%        | 0        | \$0.00        |
|              | INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION   | 1         | \$148,800.00          | 1.89%       | 0        | \$0.00        |
|              | K & B CAPITAL CORP, A FLORIDA CORPORATION.                   | 1         | \$135,851.14          | 1.73%       | 0        | \$0.00        |
|              | LENDING SOLUTIONS INC, A GEORGIA CORPORATION.                | 1         | \$143,834.83          | 1.83%       | 0        | \$0.00        |
|              | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1         | \$148,025.71          | 1.88%       | 0        | \$0.00        |
|              | MANHATTAN FINANCIAL GROUP, INC.                              | 1         | \$142,332.70          | 1.81%       | 0        | \$0.00        |
|              | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.         | 1         | \$144,841.29          | 1.84%       | 0        | \$0.00        |
|              | PAVILION MORTGAGE, INC, A TEXAS CORPORATION                  | 1         | \$130,000.00          | 1.65%       | 0        | \$0.00        |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION             | 1         | \$127,849.73          | 1.63%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION     | 1         | \$145,905.87          | 1.86%       | 0        | \$0.00        |
|              | PRIORITY LENDING, A ARIZONA LLC                              | 1         | \$144,093.63          | 1.83%       | 0        | \$0.00        |
|              | PRIORITY LENDING, A ARIZONA LLC.                             | 1         | \$131,250.00          | 1.67%       | 0        | \$0.00        |
|              | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 1         | \$149,835.82          | 1.91%       | 0        | \$0.00        |
|              | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION               | 1         | \$128,000.00          | 1.63%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.                                   | 2         | \$258,394.87          | 3.29%       | 0        | \$0.00        |
|              | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.   | 1         | \$133,842.68          | 1.7%        | 0        | \$0.00        |
|              | STARION FINANCIAL  | 1         | \$144,341.83          | 1.84%       | 0        | \$0.00        |
|              | TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION           | 1         | \$128,672.24          | 1.63%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b> | <b>\$7,864,192.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XB7B4    | AMERICAN LIBERTY MORTGAGE, INC..                             | 1         | \$154,818.02          | 1.75%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1         | \$151,745.74          | 1.72%       | 0        | \$0.00        |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA              | 1         | \$170,000.00          | 1.92%       | 0        | \$0.00        |

|  |  |   |                |        |   |        |
|--|--|---|----------------|--------|---|--------|
|  | CORPORATION.   |   |                |        |   |        |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION.                   | 1 | \$163,807.46   | 1.85%  | 0 | \$0.00 |
|  | ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK.  | 1 | \$164,606.52   | 1.86%  | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                               | 1 | \$156,715.79   | 1.77%  | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION    | 1 | \$163,394.28   | 1.85%  | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.         | 1 | \$161,069.32   | 1.82%  | 0 | \$0.00 |
|  | EASY MORTGAGE, INC   | 1 | \$154,222.90   | 1.74%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1 | \$159,300.00   | 1.8%   | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 1 | \$157,818.77   | 1.78%  | 0 | \$0.00 |
|  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.           | 1 | \$154,396.66   | 1.75%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIA, INC, A CALIFORNIA CORPORATION.      | 1 | \$172,500.00   | 1.95%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 7 | \$1,121,874.06 | 12.69% | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1 | \$150,850.16   | 1.71%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN  | 1 | \$175,000.00   | 1.98%  | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                  | 2 | \$310,815.68   | 3.52%  | 0 | \$0.00 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.      | 1 | \$163,695.63   | 1.85%  | 0 | \$0.00 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$157,040.41   | 1.78%  | 0 | \$0.00 |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.    | 1 | \$168,000.00   | 1.9%   | 0 | \$0.00 |
|  | JLB MORTGAGE GROUP, LLC, A INDIANA LLC                       | 1 | \$170,394.71   | 1.93%  | 0 | \$0.00 |
|  | JOURNEY FINANCIAL, INC., A CORPORATION                       | 1 | \$158,313.92   | 1.79%  | 0 | \$0.00 |
|  | LENDERLIVE NETWORK, INC.                                     | 1 | \$158,000.00   | 1.79%  | 0 | \$0.00 |
|  | LENDING SOLUTIONS INC, A GEORGIA CORPORATION                 | 1 | \$162,663.21   | 1.84%  | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$161,050.00   | 1.82%  | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE                     | 1 | \$163,536.78   | 1.85%  | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC.  | 5 | \$785,074.16   | 8.88%  | 0 | \$0.00 |
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                 | 1 | \$171,000.00   | 1.93%  | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | NATIONS LENDING CORPORATION, A CORPORATION                   | 1         | \$166,900.00          | 1.89%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA    | 1         | \$156,500.00          | 1.77%       | 0        | \$0.00        |
|              | NOBLE HOME LOANS INC, A UTAH CORPORATION                     | 1         | \$158,400.00          | 1.79%       | 0        | \$0.00        |
|              | NOBLE HOME LOANS INC, A UTAH CORPORATION.                    | 1         | \$158,110.00          | 1.79%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP, INC.                                     | 1         | \$167,478.14          | 1.89%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP, INC.                                     | 1         | \$167,802.76          | 1.9%        | 0        | \$0.00        |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION             | 1         | \$156,500.00          | 1.77%       | 0        | \$0.00        |
|              | POEOPLES BANK, A KANSAS CORPORATION.                         | 1         | \$157,015.44          | 1.78%       | 0        | \$0.00        |
|              | RESOURCE LENDERS. INC. - A CALIFORNIA CORPORATION, W CFL #   | 1         | \$168,551.88          | 1.91%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$174,750.00          | 1.98%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1         | \$152,820.37          | 1.73%       | 0        | \$0.00        |
|              | SUN MORTGAGE COMPANY, INC., A MASSCHUSETTS CORPORATION.      | 1         | \$162,806.29          | 1.84%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC, A CORPORATION.                       | 1         | \$164,710.56          | 1.86%       | 0        | \$0.00        |
|              | TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION.          | 1         | \$151,666.49          | 1.72%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                     | 2         | \$315,900.00          | 3.56%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b> | <b>\$8,841,616.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XB7C2    | AMERICAN KEN INC, A CALIFORNIA CORPORATION                   | 1         | \$508,402.41          | 5.44%       | 0        | \$0.00        |
|              | ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO | 1         | \$501,273.97          | 5.37%       | 0        | \$0.00        |
|              | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION              | 1         | \$314,630.18          | 3.37%       | 0        | \$0.00        |
|              | BANK OF MANHATTAN., N.A., A NATIONAL ASSOCIATION.            | 1         | \$240,473.85          | 2.57%       | 0        | \$0.00        |
|              | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1         | \$254,400.00          | 2.72%       | 0        | \$0.00        |
|              | CATALYST LENDING, INC., A COLORADO CORPORATION               | 1         | \$338,602.00          | 3.62%       | 0        | \$0.00        |
|              | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK      | 1         | \$195,000.00          | 2.09%       | 0        | \$0.00        |
|              | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED           | 1         | \$195,000.00          | 2.09%       | 0        | \$0.00        |

|  |  |   |                |        |   |        |
|--|--|---|----------------|--------|---|--------|
|  | BANK.  |   |                |        |   |        |
|  | EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.                | 1 | \$314,638.69   | 3.37%  | 0 | \$0.00 |
|  | FAIRWAY FUNDING GROUP, INC.                                  | 1 | \$334,133.87   | 3.58%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1 | \$178,808.44   | 1.91%  | 0 | \$0.00 |
|  | FIDELITY BANCORP INC, A CALIFORNIA CORPORATION.              | 1 | \$233,725.27   | 2.5%   | 0 | \$0.00 |
|  | FIDELTY DIRECT MORTGAGE LLC, A MARYLAND LLC                  | 1 | \$188,783.21   | 2.02%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.     | 1 | \$192,289.30   | 2.06%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 4 | \$1,182,595.00 | 12.66% | 0 | \$0.00 |
|  | GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION.              | 1 | \$321,750.00   | 3.44%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION.      | 1 | \$173,043.07   | 1.85%  | 0 | \$0.00 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC                 | 1 | \$240,000.00   | 2.57%  | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$187,250.00   | 2%     | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 1 | \$194,412.00   | 2.08%  | 0 | \$0.00 |
|  | MORTGAGE MART, INC, A WASHINGTON CORPORATION                 | 1 | \$252,000.00   | 2.7%   | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE , A CORPORATION                          | 1 | \$317,600.00   | 3.4%   | 0 | \$0.00 |
|  | NP INC, A FLORIDA CORPORATION                                | 1 | \$208,080.00   | 2.23%  | 0 | \$0.00 |
|  | PLAINS COMMERCIAL BANK, A CORPORATION                        | 1 | \$292,156.60   | 3.13%  | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC                 | 1 | \$306,500.00   | 3.28%  | 0 | \$0.00 |
|  | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$282,750.00   | 3.03%  | 0 | \$0.00 |
|  | PRUDLER FUNDING, A CALIFORNIA CORPORATION.                   | 1 | \$232,000.00   | 2.48%  | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607  | 1 | \$228,481.44   | 2.45%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                | 2 | \$456,962.88   | 4.89%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION           | 1 | \$180,088.32   | 1.93%  | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$297,000.00   | 3.17%  | 0 | \$0.00 |

| <b>Total</b> |   |   | <b>35</b>    | <b>\$9,342,830.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|---|---|--------------|-----------------------|-------------|----------|---------------|
| 3138XB7D0    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.            | 3 | \$844,000.00 | 1.3%                  | 0           | \$0.00   |               |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                               | 1 | \$249,900.00 | 0.38%                 | 0           | \$0.00   |               |
|              | ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION                  | 1 | \$176,500.00 | 0.27%                 | 0           | \$0.00   |               |
|              | ALLEY LOANS, INC .  | 1 | \$394,000.00 | 0.61%                 | 0           | \$0.00   |               |
|              | ALTA MORTGAGE FINANCIAL   | 1 | \$55,000.00  | 0.08%                 | 0           | \$0.00   |               |
|              | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.                  | 1 | \$417,000.00 | 0.64%                 | 0           | \$0.00   |               |
|              | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC                   | 1 | \$147,200.00 | 0.23%                 | 0           | \$0.00   |               |
|              | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                      | 1 | \$179,500.00 | 0.28%                 | 0           | \$0.00   |               |
|              | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.       | 1 | \$203,300.00 | 0.31%                 | 0           | \$0.00   |               |
|              | BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK.         | 1 | \$160,000.00 | 0.25%                 | 0           | \$0.00   |               |
|              | BANK OF JACKSON HOLE  | 1 | \$384,750.00 | 0.59%                 | 0           | \$0.00   |               |
|              | BCK CAPITAL INC, A OREGON CORPORATION                             | 1 | \$210,000.00 | 0.32%                 | 0           | \$0.00   |               |
|              | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION                   | 2 | \$597,000.00 | 0.92%                 | 0           | \$0.00   |               |
|              | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION          | 1 | \$174,503.00 | 0.27%                 | 0           | \$0.00   |               |
|              | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C      | 1 | \$180,000.00 | 0.28%                 | 0           | \$0.00   |               |
|              | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.                     | 2 | \$706,266.00 | 1.09%                 | 0           | \$0.00   |               |
|              | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPORATION | 1 | \$87,000.00  | 0.13%                 | 0           | \$0.00   |               |
|              | CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC                         | 1 | \$172,900.00 | 0.27%                 | 0           | \$0.00   |               |
|              | COLORADO CAPITAL GROUP, LLC, A COLORADO LLC                       | 1 | \$417,000.00 | 0.64%                 | 0           | \$0.00   |               |
|              | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION               | 1 | \$164,885.00 | 0.25%                 | 0           | \$0.00   |               |
|              | COLRORADO CAPITAL GROUP LLC, A COLORADO LLC.                      | 1 | \$248,000.00 | 0.38%                 | 0           | \$0.00   |               |
|              | COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.                 | 1 | \$104,000.00 | 0.16%                 | 0           | \$0.00   |               |
|              | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION          | 1 | \$387,000.00 | 0.6%                  | 0           | \$0.00   |               |

|   |     |                 |        |   |        |
|---|-----|-----------------|--------|---|--------|
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC            | 1   | \$126,500.00    | 0.19%  | 0 | \$0.00 |
| DIVISION MORTGAGE GROUP, A MONTANA CORPORATION          | 1   | \$130,000.00    | 0.2%   | 0 | \$0.00 |
| DKF ENTERPRISE INC A TEXAS CORPORATION                  | 1   | \$172,800.00    | 0.27%  | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION. | 1   | \$212,000.00    | 0.33%  | 0 | \$0.00 |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.           | 1   | \$265,000.00    | 0.41%  | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE INC, A RIZONA CORPORATION       | 1   | \$230,000.00    | 0.35%  | 0 | \$0.00 |
| EROICA ENTERPRISES INC, A TEXAS CORPORATION             | 1   | \$80,550.00     | 0.12%  | 0 | \$0.00 |
| EROICA ENTERPRISES, INC, A TEXAS CORPORATION            | 2   | \$208,400.00    | 0.32%  | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC.                         | 1   | \$286,800.00    | 0.44%  | 0 | \$0.00 |
| FAIRVIEW LENDING, INC, A FLORIDA CORPORATION            | 1   | \$140,000.00    | 0.22%  | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION        | 1   | \$200,000.00    | 0.31%  | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.   | 1   | \$159,600.00    | 0.25%  | 0 | \$0.00 |
| FFSI, INC., A CORPORATION                               | 2   | \$548,950.00    | 0.84%  | 0 | \$0.00 |
| FIDELITY BANCORP INC, A CALIFORNIA CORPORATION          | 1   | \$414,200.00    | 0.64%  | 0 | \$0.00 |
| FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC            | 1   | \$417,000.00    | 0.64%  | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION       | 1   | \$360,000.00    | 0.55%  | 0 | \$0.00 |
| FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION       | 1   | \$116,000.00    | 0.18%  | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION           | 1   | \$207,000.00    | 0.32%  | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION.          | 5   | \$1,499,000.00  | 2.31%  | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE, INC.                           | 2   | \$446,200.00    | 0.69%  | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION.                    | 1   | \$292,362.00    | 0.45%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  | 104 | \$26,068,455.79 | 40.12% | 0 | \$0.00 |
| FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP     | 1   | \$194,000.00    | 0.3%   | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC, A FLORIDA LLC               | 1   | \$417,000.00    | 0.64%  | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC, A FLORIDA LLC               | 1   | \$416,972.84    | 0.64%  | 0 | \$0.00 |
|   | 1   | \$321,000.00    | 0.49%  | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         |   |              |       |   |        |
|  | GOOGAIN INC., A CORPORATION.                                 | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC                 | 1 | \$201,060.00 | 0.31% | 0 | \$0.00 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.                | 1 | \$294,500.00 | 0.45% | 0 | \$0.00 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1 | \$191,249.00 | 0.29% | 0 | \$0.00 |
|  | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.           | 1 | \$107,933.66 | 0.17% | 0 | \$0.00 |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION                 | 1 | \$108,750.00 | 0.17% | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC A WASHINGTON CORPORATION               | 1 | \$248,000.00 | 0.38% | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 2 | \$560,750.00 | 0.86% | 0 | \$0.00 |
|  | HOMES MORTGAGE, LLC  | 1 | \$146,250.00 | 0.23% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC .                                      | 1 | \$247,500.00 | 0.38% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC, A GHORDE ISHLAND CORPORATION          | 1 | \$166,500.00 | 0.26% | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE GROUP, INC.                               | 1 | \$351,920.00 | 0.54% | 0 | \$0.00 |
|  | HOMETOWN AMERICA INCORPORATED.                               | 2 | \$547,760.00 | 0.84% | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$299,500.00 | 0.46% | 0 | \$0.00 |
|  | IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION                  | 1 | \$176,000.00 | 0.27% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 3 | \$928,000.00 | 1.43% | 0 | \$0.00 |
|  | INDEPENDENT BANK,LLC   | 1 | \$105,300.00 | 0.16% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1 | \$171,000.00 | 0.26% | 0 | \$0.00 |
|  | K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA | 1 | \$175,000.00 | 0.27% | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.               | 1 | \$90,000.00  | 0.14% | 0 | \$0.00 |
|  | KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION          | 1 | \$376,000.00 | 0.58% | 0 | \$0.00 |
|  | L ALLEY LOANS, INC .   | 1 | \$229,000.00 | 0.35% | 0 | \$0.00 |
|  | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.         | 1 | \$292,000.00 | 0.45% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                      | 2 | \$444,250.00 | 0.68% | 0 | \$0.00 |
|  | LENDERLIVE NETWORK, INC.                                     | 1 | \$332,000.00 | 0.51% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$212,500.00 | 0.33% | 0 | \$0.00 |
|  | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC                  | 1 | \$332,500.00 | 0.51% | 0 | \$0.00 |
|  | LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC.            | 1 | \$116,100.00 | 0.18% | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC  | 1 | \$164,000.00 | 0.25% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 1 | \$248,648.00 | 0.38% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.                    | 2 | \$732,386.00 | 1.13% | 0 | \$0.00 |
|  | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.             | 1 | \$398,000.00 | 0.61% | 0 | \$0.00 |
|  | MCGLONE MORTGAGE, A WISCONSIN CORPORATION                    | 1 | \$356,000.00 | 0.55% | 0 | \$0.00 |
|  | MFG FUNDING INC, A CALIFORNIA CORPORATION.                   | 1 | \$415,500.00 | 0.64% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 1 | \$207,500.00 | 0.32% | 0 | \$0.00 |
|  | MORTGAGE FIRST CORPORATION, AN OREGON CORPORATION            | 1 | \$160,032.00 | 0.25% | 0 | \$0.00 |
|  | NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION          | 1 | \$243,750.00 | 0.38% | 0 | \$0.00 |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.                  | 1 | \$165,600.00 | 0.25% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$371,250.00 | 0.57% | 0 | \$0.00 |
|  | NORTHERN SIERRA FONANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.96% | 0 | \$0.00 |
|  | NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION    | 2 | \$336,140.00 | 0.52% | 0 | \$0.00 |
|  | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.            | 1 | \$172,000.00 | 0.26% | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 3 | \$987,600.00 | 1.52% | 0 | \$0.00 |
|  | POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO | 1 | \$63,000.00  | 0.1%  | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC                                     | 1 | \$395,000.00 | 0.61% | 0 | \$0.00 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1 | \$171,000.00 | 0.26% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC                 | 1 | \$173,000.00 | 0.27% | 0 | \$0.00 |
|  | PRIMARY PARTNERS, A CALIFORNIA CORPORATION.                  | 1 | \$324,000.00 | 0.5%  | 0 | \$0.00 |
|  |  | 2 | \$610,000.00 | 0.94% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION       |   |              |       |   |        |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.      | 1 | \$340,000.00 | 0.52% | 0 | \$0.00 |
|  | PROVIDENCE BANK, A MISSOURI STATE CHARTERED BANK              | 1 | \$198,675.00 | 0.31% | 0 | \$0.00 |
|  | RESIDENT LENDING GROUP INC, A OREGON CORPORATION              | 1 | \$84,000.00  | 0.13% | 0 | \$0.00 |
|  | RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC                    | 1 | \$384,750.00 | 0.59% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                 | 1 | \$410,000.00 | 0.63% | 0 | \$0.00 |
|  | SATORI FINANCIAL MORTGAGE GROUP, LLC A MINNESOTA LLC          | 1 | \$268,000.00 | 0.41% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION          | 2 | \$434,298.00 | 0.67% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.         | 1 | \$292,000.00 | 0.45% | 0 | \$0.00 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L  | 1 | \$187,200.00 | 0.29% | 0 | \$0.00 |
|  | SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$153,300.00 | 0.24% | 0 | \$0.00 |
|  | STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A   | 1 | \$382,450.00 | 0.59% | 0 | \$0.00 |
|  | STRATEGIC LENDING GROUP INCORPORATED                          | 2 | \$555,275.00 | 0.85% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION              | 1 | \$237,000.00 | 0.36% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.             | 1 | \$346,500.00 | 0.53% | 0 | \$0.00 |
|  | TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION.              | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                   | 1 | \$403,450.00 | 0.62% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                  | 1 | \$344,490.00 | 0.53% | 0 | \$0.00 |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.              | 1 | \$370,000.00 | 0.57% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION       | 1 | \$217,800.00 | 0.34% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.      | 4 | \$868,000.00 | 1.34% | 0 | \$0.00 |
|  | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA  | 1 | \$255,000.00 | 0.39% | 0 | \$0.00 |
|  | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA          | 1 | \$307,500.00 | 0.47% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | CORPORATION  |            |                        |             |          |               |
|              | VICTORIA FINANCIAL CORP.   | 1          | \$141,000.00           | 0.22%       | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE<br>LOAN CORPORATION, A<br>WASHINGTON CORPORATION | 1          | \$246,026.00           | 0.38%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK           | 1          | \$298,000.00           | 0.46%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT<br>CORPORATION, A CALIFORNIA<br>CORPORATION              | 1          | \$310,000.00           | 0.48%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC., A CORPORATION.                          | 1          | \$368,000.00           | 0.57%       | 0        | \$0.00        |
|              | YUNICORN REALTY INC., A<br>CALIFORNIA CORPORATION                          | 1          | \$251,000.00           | 0.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>256</b> | <b>\$64,982,937.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XB7E8    | AAXY LLC, DBA AUSTIN FIRST<br>MORTGAGE.                                    | 1          | \$129,750.00           | 0.16%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST<br>MORTGAGE ISAOA/ATIMA                         | 1          | \$118,875.00           | 0.15%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST<br>MORTGAGE.                                    | 1          | \$141,000.00           | 0.18%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP, A NEW<br>YORK CORPORATION                           | 2          | \$781,500.00           | 0.98%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP, A NEW<br>YORK CORPORATION.                          | 1          | \$405,000.00           | 0.51%       | 0        | \$0.00        |
|              | ACE LENDING, LLC, A WISCONSIN<br>LLC                                       | 1          | \$85,025.00            | 0.11%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA<br>CORPORATION                              | 2          | \$457,000.00           | 0.57%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA<br>CORPORATION.                             | 1          | \$175,000.00           | 0.22%       | 0        | \$0.00        |
|              | ADVANCED MORTGAGE PLANNERS,<br>INC., A FLORIDA CORPORATION                 | 1          | \$290,332.00           | 0.36%       | 0        | \$0.00        |
|              | AFFINITY MORTGAGE LLC, A<br>KANSAS LLC.                                    | 1          | \$98,400.00            | 0.12%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.   | 1          | \$122,452.42           | 0.15%       | 0        | \$0.00        |
|              | AMDERSON FINANCIAL GROUP INC.,<br>THE, A ILLINOIS CORPORATION              | 1          | \$78,500.00            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN BANCSHARES<br>MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPA         | 1          | \$417,000.00           | 0.52%       | 0        | \$0.00        |
|              | AMERICAN HOMESTEAD MORTGAGE,<br>LLC, A MONTANA LLC.                        | 1          | \$417,000.00           | 0.52%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE<br>INC, A CORPORATION.                           | 1          | \$135,200.00           | 0.17%       | 0        | \$0.00        |
|              |  | 1          | \$238,000.00           | 0.3%        | 0        | \$0.00        |

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|--|--|---|----------------|-------|---|--------|
|  | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.             |   |                |       |   |        |
|  | AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLU CHARTERED S | 1 | \$132,000.00   | 0.17% | 0 | \$0.00 |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 1 | \$240,000.00   | 0.3%  | 0 | \$0.00 |
|  | ANDERSON FINANCIAL GROUP INC., THE , A ILLINOIS CORPORATION. | 1 | \$228,000.00   | 0.29% | 0 | \$0.00 |
|  | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION   | 1 | \$408,500.00   | 0.51% | 0 | \$0.00 |
|  | ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.       | 1 | \$210,800.00   | 0.26% | 0 | \$0.00 |
|  | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION            | 1 | \$417,000.00   | 0.52% | 0 | \$0.00 |
|  | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION          | 1 | \$249,000.00   | 0.31% | 0 | \$0.00 |
|  | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.         | 1 | \$244,000.00   | 0.31% | 0 | \$0.00 |
|  | ASSENT INC., A CALIFORNIA CORPORATION.                       | 1 | \$332,000.00   | 0.42% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$270,000.00   | 0.34% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 4 | \$1,531,500.00 | 1.92% | 0 | \$0.00 |
|  | AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION | 2 | \$527,590.00   | 0.66% | 0 | \$0.00 |
|  | BARRETT FINANCIAL GROUP LLC A ARIZONA LLC                    | 1 | \$97,000.00    | 0.12% | 0 | \$0.00 |
|  | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.              | 1 | \$312,000.00   | 0.39% | 0 | \$0.00 |
|  | BCK CAPITAL INC, AN OREGON CORPORATION                       | 1 | \$215,773.00   | 0.27% | 0 | \$0.00 |
|  | BRIDGEVIEW MORTGAGE CORP, A NEW YORK MORTGAGE CORPORATION    | 1 | \$417,000.00   | 0.52% | 0 | \$0.00 |
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 3 | \$941,118.91   | 1.18% | 0 | \$0.00 |
|  | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN | 1 | \$263,960.00   | 0.33% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.                | 1 | \$229,502.00   | 0.29% | 0 | \$0.00 |
|  | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$241,300.00   | 0.3%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CATALYST LENDING, INC., A COLORADO CORPORATION.               | 1 | \$340,000.00 | 0.43% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION.                               | 1 | \$182,000.00 | 0.23% | 0 | \$0.00 |
| CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC                     | 1 | \$112,800.00 | 0.14% | 0 | \$0.00 |
| COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION            | 1 | \$200,400.00 | 0.25% | 0 | \$0.00 |
| COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED   | 1 | \$223,200.00 | 0.28% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1 | \$96,750.00  | 0.12% | 0 | \$0.00 |
| COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION.        | 1 | \$116,500.00 | 0.15% | 0 | \$0.00 |
| CONOLIDATED FERERAL CREDIT UNION, A OREGON CREDIT UNION       | 1 | \$122,500.00 | 0.15% | 0 | \$0.00 |
| CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.       | 2 | \$433,040.56 | 0.54% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION       | 1 | \$247,000.00 | 0.31% | 0 | \$0.00 |
| CS FINANCIAL, INC., A CORPORATION.                            | 1 | \$400,000.00 | 0.5%  | 0 | \$0.00 |
| DELAWARE FINANCIAL CAPITAL CORPORATION, A DELWARE CORPORATION | 1 | \$154,680.00 | 0.19% | 0 | \$0.00 |
| DIRECTIONS EQUITY LLC, A TEXAS LLC.                           | 1 | \$160,000.00 | 0.2%  | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION           | 1 | \$185,250.00 | 0.23% | 0 | \$0.00 |
| DMDC INVESTMENTS, A CALIFORNIA CORPORATION                    | 1 | \$478,300.00 | 0.6%  | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.       | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION                       | 1 | \$288,000.00 | 0.36% | 0 | \$0.00 |
| EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.                      | 1 | \$323,000.00 | 0.41% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 4 | \$868,632.86 | 1.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO  | 1 | \$323,582.94 | 0.41% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL M  | 1 | \$170,794.54 | 0.21% | 0 | \$0.00 |
| FAMILY MORTGAGE COMPANY                                       | 1 | \$155,600.00 | 0.2%  | 0 | \$0.00 |
|   | 1 | \$115,500.00 | 0.14% | 0 | \$0.00 |

|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.        |    |                 |        |   |        |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1  | \$234,711.05    | 0.29%  | 0 | \$0.00 |
|  | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION             | 1  | \$161,500.00    | 0.2%   | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP, | 1  | \$142,200.00    | 0.18%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 1  | \$268,710.00    | 0.34%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION.               | 6  | \$1,719,410.63  | 2.16%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 1  | \$168,625.00    | 0.21%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 1  | \$393,750.00    | 0.49%  | 0 | \$0.00 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                          | 1  | \$360,000.00    | 0.45%  | 0 | \$0.00 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION.                         | 1  | \$259,250.00    | 0.33%  | 0 | \$0.00 |
|  | FIRST VOLUNTEER BANK, A CORPORATION                          | 1  | \$146,798.28    | 0.18%  | 0 | \$0.00 |
|  | FIRST VOLUNTEER BANK, A CORPORATION.                         | 1  | \$214,000.00    | 0.27%  | 0 | \$0.00 |
|  | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION        | 1  | \$227,500.00    | 0.29%  | 0 | \$0.00 |
|  | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.       | 1  | \$326,000.00    | 0.41%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 70 | \$15,972,895.00 | 20.04% | 0 | \$0.00 |
|  | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.      | 1  | \$145,900.00    | 0.18%  | 0 | \$0.00 |
|  | FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP          | 1  | \$417,000.00    | 0.52%  | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC.                                  | 2  | \$581,725.78    | 0.73%  | 0 | \$0.00 |
|  | GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B | 1  | \$116,160.00    | 0.15%  | 0 | \$0.00 |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC                          | 2  | \$677,400.00    | 0.85%  | 0 | \$0.00 |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC.                         | 2  | \$307,750.00    | 0.39%  | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.        | 1  | \$481,600.00    | 0.6%   | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN  | 1  | \$306,520.00    | 0.38%  | 0 | \$0.00 |
|  |  | 3  | \$631,613.07    | 0.79%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION |   |              |       |   |        |
|  | GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION.          | 1 | \$400,000.00 | 0.5%  | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A., A CORPORATION                          | 1 | \$156,500.00 | 0.2%  | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A., A CORPORATION.                         | 1 | \$221,500.00 | 0.28% | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION                              | 1 | \$284,000.00 | 0.36% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                  | 2 | \$965,000.00 | 1.21% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION.                                 | 1 | \$232,875.00 | 0.29% | 0 | \$0.00 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC                 | 1 | \$97,500.00  | 0.12% | 0 | \$0.00 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION.                | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 |
|  | GRANITE MORTGAGE COMPANI, INC, A MINNESOTA CORPORATION,      | 1 | \$244,000.00 | 0.31% | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE LLC                                | 1 | \$208,500.00 | 0.26% | 0 | \$0.00 |
|  | HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 1 | \$90,000.00  | 0.11% | 0 | \$0.00 |
|  | HDE FINANCIAL  | 1 | \$150,575.00 | 0.19% | 0 | \$0.00 |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION                 | 2 | \$363,700.00 | 0.46% | 0 | \$0.00 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 1 | \$558,400.00 | 0.7%  | 0 | \$0.00 |
|  | HOME STAR FUNDING, A FLORIDA CORPORATION.                    | 1 | \$294,500.00 | 0.37% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC.                                       | 1 | \$209,520.00 | 0.26% | 0 | \$0.00 |
|  | HOMETOWN AMERICA INCORPORATED                                | 1 | \$188,000.00 | 0.24% | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION     | 1 | \$91,593.38  | 0.11% | 0 | \$0.00 |
|  | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP                   | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE                                     | 1 | \$288,000.00 | 0.36% | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.    | 1 | \$214,300.00 | 0.27% | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$392,150.00 | 0.49% | 0 | \$0.00 |
|  | ICC MORTGAGE SERVICES, A NEW YOURK CORPORATION.              | 1 | \$290,400.00 | 0.36% | 0 | \$0.00 |
|  | ICM REAL ESTATE INC, A CALIFORNIA                            | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
|  | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION                | 1 | \$232,000.00 | 0.29% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | IDEAL LENDING SOLUTIONS, INC.                                | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 |
|  | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$236,000.00 | 0.3%  | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 2 | \$279,250.00 | 0.35% | 0 | \$0.00 |
|  | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION                 | 1 | \$362,000.00 | 0.45% | 0 | \$0.00 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 2 | \$600,165.00 | 0.75% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION.                  | 1 | \$168,690.00 | 0.21% | 0 | \$0.00 |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 1 | \$255,000.00 | 0.32% | 0 | \$0.00 |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.    | 1 | \$378,700.00 | 0.48% | 0 | \$0.00 |
|  | J & P REL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.     | 1 | \$205,600.00 | 0.26% | 0 | \$0.00 |
|  | J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE.                  | 1 | \$170,000.00 | 0.21% | 0 | \$0.00 |
|  | JJST CORPORATION .   | 1 | \$340,000.00 | 0.43% | 0 | \$0.00 |
|  | JOURNEY FINANCIAL, INC., A CORPORATION                       | 1 | \$80,000.00  | 0.1%  | 0 | \$0.00 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1 | \$174,250.00 | 0.22% | 0 | \$0.00 |
|  | LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR           | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | LEND TO AMERICA INC, A CALIFORNIA CORPORATION.               | 1 | \$322,500.00 | 0.4%  | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS A GEORGIA CORP | 1 | \$264,955.00 | 0.33% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 4 | \$885,100.00 | 1.11% | 0 | \$0.00 |
|  | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.             | 2 | \$346,400.00 | 0.43% | 0 | \$0.00 |
|  | LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION             | 1 | \$250,000.00 | 0.31% | 0 | \$0.00 |
|  | LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION.            | 1 | \$168,000.00 | 0.21% | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORP, A SOUTH CAROLINA                        | 1 | \$344,849.00 | 0.43% | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$343,957.00 | 0.43% | 0 | \$0.00 |
|  | MANHATTAN FINANCIAL GROUP, INC..                             | 1 | \$385,500.00 | 0.48% | 0 | \$0.00 |
|  | MAS ASSOCIATES LLC, A MARYLAND LLC.                          | 1 | \$387,000.00 | 0.49% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 3 | \$751,244.00 | 0.94% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MEDALLION MORTGAGE COMPANY                                   | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 |
| MELBOURNE FINANCIAL CORPORATION, A NEW MEXICO CORPORATION    | 1 | \$50,000.00  | 0.06% | 0 | \$0.00 |
| MID OREGON LENDING, INC., A OREGON CORPORATION               | 1 | \$131,250.00 | 0.16% | 0 | \$0.00 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.         | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 1 | \$257,000.00 | 0.32% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION         | 1 | \$175,410.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE FIRST CORPORATION, A OREGON CORPORATION             | 1 | \$192,800.00 | 0.24% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION, A CORPORATION.                  | 1 | \$198,700.00 | 0.25% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION, A CORPORAION                    | 1 | \$367,500.00 | 0.46% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION, A CORPORATION                   | 1 | \$198,092.00 | 0.25% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$282,000.00 | 0.35% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 4 | \$929,481.26 | 1.17% | 0 | \$0.00 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION             | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.            | 1 | \$170,400.00 | 0.21% | 0 | \$0.00 |
| OCEAN BANK, A FLORIDA STATE CHARTERED BANK                   | 1 | \$50,000.00  | 0.06% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION.                    | 1 | \$159,168.00 | 0.2%  | 0 | \$0.00 |
| PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.    | 1 | \$406,000.00 | 0.51% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$283,684.37 | 0.36% | 0 | \$0.00 |
| PLN ASSOCIATES INC, A WASHINGTON CORPORATION                 | 1 | \$351,365.00 | 0.44% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION             | 1 | \$375,644.83 | 0.47% | 0 | \$0.00 |
| PRESTIGE MORTGAGE SERVICES INC A WASHINGTON CORPORATIN       | 1 | \$84,600.00  | 0.11% | 0 | \$0.00 |
| PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$170,000.00 | 0.21% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS              | 1 | \$95,250.00  | 0.12% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORPORATION  |   |                |       |   |        |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 1 | \$350,000.00   | 0.44% | 0 | \$0.00 |
|  | PROVIDENCE BANK, A MISSOURI STATE CHARTERED BANK.            | 1 | \$99,916.42    | 0.13% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI | 2 | \$672,000.00   | 0.84% | 0 | \$0.00 |
|  | PRUDLER FUNDING, A CALIFORNIA CORPORATION                    | 1 | \$218,500.00   | 0.27% | 0 | \$0.00 |
|  | RELIANT BANK, A TENNESSEE CORPORATION                        | 1 | \$145,800.00   | 0.18% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SOLUTIONS, INC, DBA FRESHSTART MORTGAGE | 1 | \$172,500.00   | 0.22% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$128,040.00   | 0.16% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 | 1 | \$205,600.00   | 0.26% | 0 | \$0.00 |
|  | RGBW INC, A OREGON CORPORATION.                              | 1 | \$247,000.00   | 0.31% | 0 | \$0.00 |
|  | RJS, INC.  | 1 | \$242,000.00   | 0.3%  | 0 | \$0.00 |
|  | RJS, INC. .  | 1 | \$237,300.00   | 0.3%  | 0 | \$0.00 |
|  | RJS, INC., A CALIFORNIA CORPORATION                          | 1 | \$230,000.00   | 0.29% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                | 4 | \$1,538,700.00 | 1.93% | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.             | 1 | \$206,625.00   | 0.26% | 0 | \$0.00 |
|  | S.M. NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATION        | 1 | \$122,000.00   | 0.15% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1 | \$202,500.00   | 0.25% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 1 | \$322,889.00   | 0.41% | 0 | \$0.00 |
|  | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION         | 1 | \$306,400.00   | 0.38% | 0 | \$0.00 |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$107,100.00   | 0.13% | 0 | \$0.00 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION.               | 1 | \$201,400.00   | 0.25% | 0 | \$0.00 |
|  | STRATEGIC LENDING GROUP INCORPORATED                         | 2 | \$238,000.00   | 0.3%  | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 1 | \$213,000.00   | 0.27% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.            | 2 | \$609,348.00   | 0.76% | 0 | \$0.00 |
|  | SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK (CFL # 000 | 1 | \$224,419.64   | 0.28% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$52,000.00    | 0.07% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 4 | \$1,437,603.00 | 1.8%  | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 2 | \$536,568.00   | 0.67% | 0 | \$0.00 |
|  | TEXAS STATE HOME LOANS, INC.                                 | 1 | \$121,200.00   | 0.15% | 0 | \$0.00 |
|  | THE GFL CAPITAL GROUP, INC                                   | 1 | \$144,000.00   | 0.18% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION             | 1 | \$277,000.00   | 0.35% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.            | 1 | \$224,000.00   | 0.28% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC, A TEXAS LLC                           | 1 | \$196,800.00   | 0.25% | 0 | \$0.00 |
|  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.          | 2 | \$756,750.00   | 0.95% | 0 | \$0.00 |
|  | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC                      | 1 | \$272,000.00   | 0.34% | 0 | \$0.00 |
|  | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC.                     | 1 | \$100,000.00   | 0.13% | 0 | \$0.00 |
|  | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC.,                    | 1 | \$308,000.00   | 0.39% | 0 | \$0.00 |
|  | TRUST MORTGAGE LENDING CORP..                                | 1 | \$124,849.80   | 0.16% | 0 | \$0.00 |
|  | TRUSTWORTHY MORTGAGE CORP                                    | 1 | \$117,600.00   | 0.15% | 0 | \$0.00 |
|  | TRUSTWORTHY MORTGAGE CORP.                                   | 1 | \$277,500.00   | 0.35% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 1 | \$446,250.00   | 0.56% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 1 | \$567,000.00   | 0.71% | 0 | \$0.00 |
|  | UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK.             | 1 | \$118,800.00   | 0.15% | 0 | \$0.00 |
|  | UNIVERISTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION      | 1 | \$315,000.00   | 0.4%  | 0 | \$0.00 |
|  | US WIDE FINANCIAL LLC, A MISSOURI LLC.                       | 1 | \$311,250.00   | 0.39% | 0 | \$0.00 |
|  | VALLEY BANK, AN ILLNOIS CORPORATION                          | 1 | \$244,625.00   | 0.31% | 0 | \$0.00 |
|  | VATRENI, INC. A CALIFORNIA CORPORATION                       | 1 | \$402,200.00   | 0.5%  | 0 | \$0.00 |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.           | 1 | \$544,000.00   | 0.68% | 0 | \$0.00 |
|  |  | 1 | \$263,000.00   | 0.33% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WASHINGTON FIRST MORTGAGE<br>LOAN CORPORATION A<br>WASHINGTON CORPORATION |            |                        |             |          |               |
|              | WATERMARK CAPITAL INC, A<br>CALIFORNIA CORPORATION                        | 1          | \$296,100.00           | 0.37%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC, A<br>CALIFORNIA CORPORATION.                       | 1          | \$180,000.00           | 0.23%       | 0        | \$0.00        |
|              | WATERMARK CAPTIAL INC, A<br>CALIFORNIA CORPORATION.                       | 1          | \$126,000.00           | 0.16%       | 0        | \$0.00        |
|              | WELCOME HOME FINANCE, LP, A<br>LIMITED PARTNERSHIP                        | 1          | \$320,175.00           | 0.4%        | 0        | \$0.00        |
|              | WELCOME HOME LOANS, INC., A<br>OREGON CORPORATION.                        | 1          | \$133,900.00           | 0.17%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CO, A TEXAS<br>CORPORATION                               | 1          | \$292,500.00           | 0.37%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC., A CORPORATION                          | 2          | \$633,662.79           | 0.8%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC., A CORPORATION.                         | 1          | \$259,000.00           | 0.38%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>327</b> | <b>\$79,704,518.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XB7F5    | ADK BANCORP INC, A CALIFORNIA<br>CORPORATION                              | 1          | \$236,643.05           | 14.73%      | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK                 | 2          | \$538,650.00           | 33.54%      | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION,<br>CORPORATION        | 1          | \$110,000.00           | 6.85%       | 0        | \$0.00        |
|              | INDEPENDENT BANK  | 1          | \$349,449.17           | 21.76%      | 0        | \$0.00        |
|              | KANSAS STATE BANK OF<br>MANHATTAN, A KANSAS<br>CORPORATION.               | 1          | \$151,765.97           | 9.45%       | 0        | \$0.00        |
|              | KOHLER CREDIT UNION, A<br>WISCONSIN CREDIT UNION.                         | 1          | \$219,653.16           | 13.67%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,606,161.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XB7G3    | AMERICAN KEN INC, A CALIFORNIA<br>CORPORATION                             | 1          | \$162,000.00           | 1.31%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION                       | 1          | \$615,293.43           | 4.96%       | 0        | \$0.00        |
|              | CALLISTO GROUP INC., DBA METRO<br>LENDING SERVICES, A CALIFORNI           | 1          | \$615,000.00           | 4.96%       | 0        | \$0.00        |
|              | CENTENNIAL BANK, A<br>CORPORATION   | 1          | \$222,130.00           | 1.79%       | 0        | \$0.00        |
|              | COLUMBUS FIRST BANK, A OHIO<br>STATE CHARTERED BANK                       | 1          | \$223,250.00           | 1.8%        | 0        | \$0.00        |
|              | COLUMBUS FIRST BANK, A OHIO<br>STATE CHARTERED BANK.                      | 1          | \$323,950.00           | 2.61%       | 0        | \$0.00        |

|  |  |   |                |        |   |        |
|--|--|---|----------------|--------|---|--------|
|  | DIRECT LENDERS, LLC.   | 1 | \$183,783.97   | 1.48%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 1 | \$368,600.00   | 2.97%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 2 | \$380,100.00   | 3.06%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 1 | \$202,500.00   | 1.63%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 7 | \$1,857,090.43 | 14.97% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC.                                  | 1 | \$215,200.00   | 1.73%  | 0 | \$0.00 |
|  | GENCOR MORTGAGE INC.   | 1 | \$323,070.26   | 2.6%   | 0 | \$0.00 |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC                          | 1 | \$184,932.62   | 1.49%  | 0 | \$0.00 |
|  | GOLD RING INVESTMENTS, A NEW JERSEY CORPORATION              | 1 | \$286,200.00   | 2.31%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN  | 1 | \$255,000.00   | 2.06%  | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION           | 1 | \$263,789.94   | 2.13%  | 0 | \$0.00 |
|  | HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP.          | 1 | \$416,510.43   | 3.36%  | 0 | \$0.00 |
|  | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP                   | 1 | \$230,135.72   | 1.86%  | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$284,750.00   | 2.3%   | 0 | \$0.00 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$251,996.00   | 2.03%  | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.  | 1 | \$213,400.00   | 1.72%  | 0 | \$0.00 |
|  | LENDING SOLUTIONS INC, A GEORGIA CORPORATION                 | 1 | \$174,400.00   | 1.41%  | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C   | 1 | \$216,545.47   | 1.75%  | 0 | \$0.00 |
|  | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.                   | 1 | \$256,818.08   | 2.07%  | 0 | \$0.00 |
|  | MANHATTAN FINANCIAL GROUP, INC.                              | 1 | \$273,218.85   | 2.2%   | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, A ILLINIOS CORPORATION                   | 1 | \$388,000.00   | 3.13%  | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$174,000.00   | 1.4%   | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.                | 1 | \$195,000.00   | 1.57%  | 0 | \$0.00 |
|  | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.          | 1 | \$251,710.95   | 2.03%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1 | \$250,000.00   | 2.02%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                | 1         | \$608,000.00           | 4.9%        | 0        | \$0.00        |
|              | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION         | 1         | \$247,500.00           | 2%          | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION             | 1         | \$224,105.00           | 1.81%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.            | 1         | \$294,400.00           | 2.37%       | 0        | \$0.00        |
|              | TRUST MORTGAGE LENDING CORP                                  | 1         | \$283,594.33           | 2.29%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.           | 1         | \$307,638.40           | 2.48%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.               | 1         | \$181,386.79           | 1.44%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b> | <b>\$12,405,000.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XB7H1    | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 1         | \$588,611.68           | 10.62%      | 0        | \$0.00        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1         | \$580,262.84           | 10.47%      | 0        | \$0.00        |
|              | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI | 1         | \$591,320.95           | 10.67%      | 0        | \$0.00        |
|              | CS FINANCIAL, INC., A CORPORATION.                           | 1         | \$598,588.15           | 10.8%       | 0        | \$0.00        |
|              | GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION.          | 1         | \$550,353.11           | 9.93%       | 0        | \$0.00        |
|              | HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 1         | \$509,020.32           | 9.19%       | 0        | \$0.00        |
|              | L ALLEY LOANS, INC   | 1         | \$444,477.55           | 8.02%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION    | 1         | \$532,761.22           | 9.62%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1         | \$545,973.26           | 9.85%       | 0        | \$0.00        |
|              | RUMSON FAIR HAVEN BANK & TRUST, A CORPORATION.               | 1         | \$599,311.78           | 10.83%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$5,540,680.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XB7J7    | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 1         | \$110,250.00           | 1.11%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE.                         | 1         | \$143,200.00           | 1.45%       | 0        | \$0.00        |
|              | ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION             | 1         | \$150,000.00           | 1.52%       | 0        | \$0.00        |
|              | AMERICAN HOME LENDING, LLC, A OREGON LLC                     | 1         | \$114,200.00           | 1.15%       | 0        | \$0.00        |
|              |  | 2         | \$226,100.00           | 2.28%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | ASSURED FINANCIAL CORPORATION,<br>A CALIFORNIA CORPORATION.        |    |                |        |   |        |
|  | BI-COASTAL MORTGAGE INC, A<br>MARYLAND CORPORATION.                | 1  | \$139,000.00   | 1.4%   | 0 | \$0.00 |
|  | C & T MORTGAGE INC, A TEXAS<br>CORPORATION.                        | 1  | \$127,000.00   | 1.28%  | 0 | \$0.00 |
|  | CENNTENNIAL BANK, A<br>CORPORATION.                                | 1  | \$130,644.74   | 1.32%  | 0 | \$0.00 |
|  | CF FUNDING, CORPORATION, A<br>ILLINOIS CORPORATION                 | 1  | \$119,500.00   | 1.21%  | 0 | \$0.00 |
|  | CLARK FINANCIAL GROUP LLC, A<br>MICHIGAN LLC.                      | 1  | \$124,000.00   | 1.25%  | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF<br>TEXAS LP, A TEXAS LIMITED<br>PARTNERSH | 1  | \$112,600.00   | 1.14%  | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT<br>UNION, A OREGON CREDIT UNION        | 1  | \$125,000.00   | 1.26%  | 0 | \$0.00 |
|  | DESERET FIRST CREDIT UNION, A<br>UTAH CREDIT UNION.                | 1  | \$144,144.49   | 1.46%  | 0 | \$0.00 |
|  | DESERT CANYON MORTGAGE CO<br>LLC A WASHINGTON LLC                  | 1  | \$127,500.00   | 1.29%  | 0 | \$0.00 |
|  | EASY MORTGAGE, INC .   | 1  | \$147,000.00   | 1.49%  | 0 | \$0.00 |
|  | EMERY FEDERAL CREDIT UNION, AN<br>OHIO CREDIT UNION                | 1  | \$127,425.00   | 1.29%  | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL, A MISSOURI<br>LLC                                | 1  | \$135,500.00   | 1.37%  | 0 | \$0.00 |
|  | FIDELITY MORTGAGE<br>CORPORATION, A MISSOURI<br>CORPORATION        | 1  | \$125,000.00   | 1.26%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A<br>CORPORATION                   | 2  | \$255,500.00   | 2.58%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A<br>CORPORATION.                  | 1  | \$149,358.74   | 1.51%  | 0 | \$0.00 |
|  | FIRST VOLUNTEER BANK, A<br>CORPORATION.                            | 1  | \$121,500.00   | 1.23%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK          | 15 | \$1,981,308.80 | 20.02% | 0 | \$0.00 |
|  | FREEDOM LENDING LLC, A<br>NEBRASKA LIMITED PARTNERSHIP             | 1  | \$128,800.00   | 1.3%   | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC. .                                      | 1  | \$125,000.00   | 1.26%  | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A<br>NATIONAL BANK                     | 1  | \$145,382.10   | 1.47%  | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE COMPANY<br>INC, A TEXAS CORPORATION.             | 1  | \$141,600.00   | 1.43%  | 0 | \$0.00 |
|  | HOUSTON HOME LOAN INC, A TEXAS<br>CORPORATION                      | 1  | \$137,691.29   | 1.39%  | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1  | \$128,000.00   | 1.29%  | 0 | \$0.00 |
|  |  | 1  | \$140,250.00   | 1.42%  | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   |   |              |       |   |        |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                      | 1 | \$120,000.00 | 1.21% | 0 | \$0.00 |
|  | LENDERLIVE NETWORK, INC.                                     | 1 | \$150,000.00 | 1.52% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$134,000.00 | 1.35% | 0 | \$0.00 |
|  | MAS ASSOCIATES LLC, A MARYLAND LLC.                          | 1 | \$117,000.00 | 1.18% | 0 | \$0.00 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1 | \$120,000.00 | 1.21% | 0 | \$0.00 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION.                  | 1 | \$135,000.00 | 1.36% | 0 | \$0.00 |
|  | MORTGAGE PRO, A NEW MEXICO CORPORATION                       | 1 | \$144,000.00 | 1.46% | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC                 | 1 | \$149,250.00 | 1.51% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$127,500.00 | 1.29% | 0 | \$0.00 |
|  | NP INC, A FLORIDA CORPORATION.                               | 1 | \$150,000.00 | 1.52% | 0 | \$0.00 |
|  | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.              | 1 | \$135,000.00 | 1.36% | 0 | \$0.00 |
|  | RESIDENT LENDING GROUP INC, A OREGON CORPORATION             | 1 | \$125,000.00 | 1.26% | 0 | \$0.00 |
|  | SATORI FINANCIAL MORTGAGE GROUP, LLC A MINNESOTA LLC         | 1 | \$111,500.00 | 1.13% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 1 | \$131,181.26 | 1.33% | 0 | \$0.00 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 1 | \$123,750.00 | 1.25% | 0 | \$0.00 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION.               | 1 | \$131,700.00 | 1.33% | 0 | \$0.00 |
|  | STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$130,000.00 | 1.31% | 0 | \$0.00 |
|  | STRATEGIC LENDING GROUP INCORPORATED                         | 1 | \$124,000.00 | 1.25% | 0 | \$0.00 |
|  | STRATEGIC LENDING GROUP INCORPRATED                          | 1 | \$113,600.00 | 1.15% | 0 | \$0.00 |
|  | SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC.                  | 1 | \$124,500.00 | 1.26% | 0 | \$0.00 |
|  | SWEETWATER HOME FINANCE OF HOUSTON INC,A TEXAS CORPORATION   | 1 | \$134,000.00 | 1.35% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 1 | \$133,929.69 | 1.35% | 0 | \$0.00 |
|  |  | 1 | \$113,284.19 | 1.14% | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | TEXAS LOAN STAR INC, A TEXAS CORPORATION.                    |           |                       |             |          |               |
|              | TOP ONE MORTGAGE, LLC.                                       | 2         | \$240,000.00          | 2.43%       | 0        | \$0.00        |
|              | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC                      | 1         | \$129,600.00          | 1.31%       | 0        | \$0.00        |
|              | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 1         | \$150,000.00          | 1.52%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION      | 1         | \$112,785.08          | 1.14%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LLC                        | 1         | \$150,000.00          | 1.52%       | 0        | \$0.00        |
|              | WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK              | 1         | \$125,000.00          | 1.26%       | 0        | \$0.00        |
|              | Unavailable  | 1         | \$127,012.12          | 1.31%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>76</b> | <b>\$9,895,047.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XB7K4    | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 1         | \$110,000.00          | 2.28%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE.                         | 1         | \$105,000.00          | 2.18%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTING FIRST MORTGAGE                         | 1         | \$84,375.00           | 1.75%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION              | 1         | \$109,000.00          | 2.26%       | 0        | \$0.00        |
|              | BANK OF JACKSON HOLE   | 1         | \$100,000.00          | 2.08%       | 0        | \$0.00        |
|              | CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK.           | 1         | \$77,000.00           | 1.6%        | 0        | \$0.00        |
|              | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.     | 1         | \$100,000.00          | 2.08%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION.               | 2         | \$199,572.49          | 4.14%       | 0        | \$0.00        |
|              | FIRST VOLUNTEER BANK, A CORPORATION                          | 1         | \$89,800.00           | 1.86%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 18        | \$1,605,746.00        | 33.35%      | 0        | \$0.00        |
|              | GL FINANCIAL SERVICES, LLC                                   | 1         | \$86,900.00           | 1.8%        | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1         | \$100,000.00          | 2.08%       | 0        | \$0.00        |
|              | GRANITE STATE MORTGAGE CORP.                                 | 1         | \$102,300.00          | 2.12%       | 0        | \$0.00        |
|              | HOMESTEAD MORTGAGE GROUP, INC, A ARIZONA CORPORATION         | 1         | \$100,000.00          | 2.08%       | 0        | \$0.00        |
|              | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.      | 1         | \$107,250.00          | 2.23%       | 0        | \$0.00        |
|              | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.         | 1         | \$89,600.00           | 1.86%       | 0        | \$0.00        |
|              | LENDERLIVE NETWORK, INC.                                     | 1         | \$95,000.00           | 1.97%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1         | \$108,400.00          | 2.25%       | 0        | \$0.00        |
|              | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK              | 1         | \$105,000.00          | 2.18%       | 0        | \$0.00        |
|              | MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1         | \$102,000.00          | 2.12%       | 0        | \$0.00        |
|              | MORTGAGE PRO, A NEW MEXICO CORPORATION                       | 1         | \$102,000.00          | 2.12%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 | 1         | \$98,288.60           | 2.04%       | 0        | \$0.00        |
|              | RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION.                  | 1         | \$81,655.46           | 1.7%        | 0        | \$0.00        |
|              | SHAH MORTGAGES, INC.   | 1         | \$87,750.00           | 1.82%       | 0        | \$0.00        |
|              | SHAH MORTGAGES, INC., A ILLINOIS CORPORATION                 | 1         | \$105,072.00          | 2.18%       | 0        | \$0.00        |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1         | \$104,000.00          | 2.16%       | 0        | \$0.00        |
|              | SOUTH CENTRAL BANK, INC, A FEDERALLY CHARTERED SAVINGS BANK  | 1         | \$84,781.73           | 1.76%       | 0        | \$0.00        |
|              | TEXAS STATE HOME LOANS, INC.                                 | 2         | \$180,300.00          | 3.74%       | 0        | \$0.00        |
|              | TEXAS STATE HOME LOANS, INC..                                | 1         | \$101,225.00          | 2.1%        | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC.                                       | 1         | \$108,000.00          | 2.24%       | 0        | \$0.00        |
|              | TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION.    | 1         | \$105,000.00          | 2.18%       | 0        | \$0.00        |
|              | WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK  | 1         | \$80,000.00           | 1.69%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b> | <b>\$4,815,016.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XB7L2    | ARBOR BANK   | 1         | \$54,178.94           | 4.01%       | 0        | \$0.00        |
|              | AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION | 1         | \$56,250.00           | 4.16%       | 0        | \$0.00        |
|              | CENTRAL NATIONAL BANK  | 1         | \$74,350.00           | 5.5%        | 0        | \$0.00        |
|              | COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED  | 1         | \$75,000.00           | 5.55%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1         | \$49,796.83           | 3.68%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2         | \$103,432.00          | 7.65%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC.                                  | 1         | \$55,065.23           | 4.07%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN  | 1         | \$66,000.00           | 4.88%       | 0        | \$0.00        |
|              | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.           | 1         | \$71,707.42           | 5.3%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.      | 1         | \$65,000.00           | 4.81%       | 0        | \$0.00        |
|              | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.                    | 1         | \$49,596.83           | 3.67%       | 0        | \$0.00        |
|              | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION        | 1         | \$50,000.00           | 3.7%        | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.          | 1         | \$50,792.76           | 3.76%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 2         | \$138,530.00          | 10.24%      | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.                                   | 1         | \$59,500.00           | 4.4%        | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1         | \$62,000.00           | 4.59%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 1         | \$61,787.90           | 4.57%       | 0        | \$0.00        |
|              | SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION. | 1         | \$71,707.42           | 5.3%        | 0        | \$0.00        |
|              | TEXAS LOAN STAR INC, A TEXAS CORPORATION.                    | 1         | \$73,500.00           | 5.44%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.        | 1         | \$64,000.00           | 4.72%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$1,352,195.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XB7M0    | AAXY LLC, DBA AUSTIN FIRST MORTGAGE.                         | 1         | \$84,405.61           | 2.64%       | 0        | \$0.00        |
|              | ACE LENDING, LLC, A WISCONSIN LLC.                           | 1         | \$79,750.00           | 2.49%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION           | 1         | \$95,607.87           | 2.99%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1         | \$85,219.71           | 2.66%       | 0        | \$0.00        |
|              | DYNAMIC MORTGAGE SERVICES CORP, A DELEWARE CORPORATION.      | 1         | \$98,000.00           | 3.06%       | 0        | \$0.00        |
|              | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 2         | \$207,868.30          | 6.49%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1         | \$103,826.38          | 3.24%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1         | \$87,888.40           | 2.75%       | 0        | \$0.00        |
|              | FIRST EQUITY RESIDENTIAL MORTGAGE                            | 1         | \$93,000.00           | 2.91%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF MCMINNVILLE, BANK                     | 1         | \$91,454.71           | 2.86%       | 0        | \$0.00        |
|              | FIRST OPTION LENDING A LIMITED LIABILITY COMPANY             | 1         | \$99,593.64           | 3.11%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATIO  | 1         | \$99,610.01           | 3.11%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2         | \$204,994.22          | 6.4%        | 0        | \$0.00        |
|              | HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 1         | \$85,800.00           | 2.68%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 2         | \$173,632.20          | 5.42%       | 0        | \$0.00        |
|              | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1         | \$93,500.00           | 2.92%       | 0        | \$0.00        |
|              | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP                   | 1         | \$101,600.00          | 3.17%       | 0        | \$0.00        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1         | \$90,805.00           | 2.84%       | 0        | \$0.00        |
|              | MORTGAGE TRUST, INC., A CORPORATION.                         | 1         | \$97,601.78           | 3.05%       | 0        | \$0.00        |
|              | MORTGGE FACTORY, INC, A TEXAS CORPORATION                    | 1         | \$80,480.00           | 2.51%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION, A CORPORATION                   | 1         | \$106,800.00          | 3.34%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORTION, NMLS#11712, A NEVADA COR | 1         | \$86,148.50           | 2.69%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1         | \$97,119.76           | 3.03%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP, INC.                                     | 1         | \$78,113.29           | 2.44%       | 0        | \$0.00        |
|              | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.              | 1         | \$109,055.04          | 3.41%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.                                   | 2         | \$168,000.00          | 5.25%       | 0        | \$0.00        |
|              | SODERLIN INC, A GEORGIA CORPORATION                          | 1         | \$87,098.80           | 2.72%       | 0        | \$0.00        |
|              | SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION       | 1         | \$81,000.00           | 2.53%       | 0        | \$0.00        |
|              | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION                   | 2         | \$154,000.00          | 4.81%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.            | 1         | \$78,750.00           | 2.48%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$3,200,723.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBB86    | ADVISORS MORTGAGE GROUP, LLC                                 | 1         | \$504,864.01          | 2.25%       | 0        | \$0.00        |
|              | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION     | 1         | \$182,395.23          | 0.81%       | 0        | \$0.00        |
|              | BANCO POPULAR NORTH AMERICA                                  | 1         | \$272,810.10          | 1.22%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.  | 8         | \$1,824,395.89        | 8.13%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | CARTUS HOME LOANS   | 9         | \$1,805,275.00         | 8.05%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE   | 2         | \$493,600.00           | 2.2%        | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE CORPORATION                                   | 1         | \$247,500.00           | 1.1%        | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS  | 9         | \$2,222,713.40         | 9.91%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE  | 5         | \$1,208,010.00         | 5.39%       | 0        | \$0.00        |
|              | COMERICA BANK   | 1         | \$244,000.00           | 1.09%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC., A CORPORATION                        | 1         | \$400,733.49           | 1.79%       | 0        | \$0.00        |
|              | FINANCIAL FEDERAL BANK  | 1         | \$253,330.87           | 1.13%       | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE, INC                                      | 1         | \$159,900.00           | 0.71%       | 0        | \$0.00        |
|              | GUARANTEE MORTGAGE CORPORATION                                    | 1         | \$441,968.31           | 1.97%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC. A DELAWARE CORPORATION                      | 1         | \$553,318.81           | 2.47%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 1         | \$416,463.22           | 1.86%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.   | 3         | \$607,101.85           | 2.71%       | 0        | \$0.00        |
|              | JFK FINANCIAL INC   | 1         | \$264,000.00           | 1.18%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                      | 5         | \$1,158,310.00         | 5.16%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                 | 3         | \$725,623.37           | 3.23%       | 0        | \$0.00        |
|              | NORTHFIELD BANK   | 1         | \$172,000.00           | 0.77%       | 0        | \$0.00        |
|              | OPERATING ENGINEERS #3 FEDERAL CREDIT UNION                       | 1         | \$134,834.01           | 0.6%        | 0        | \$0.00        |
|              | PARKSIDE LENDING, LLC.  | 1         | \$540,000.00           | 2.41%       | 0        | \$0.00        |
|              | PATRIOT FEDERAL CREDIT UNION                                      | 1         | \$145,000.00           | 0.65%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                       | 1         | \$358,650.00           | 1.6%        | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS              | 4         | \$1,089,270.00         | 4.86%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                  | 4         | \$1,061,395.89         | 4.73%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 18        | \$3,571,983.86         | 15.92%      | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                                    | 1         | \$176,947.94           | 0.79%       | 0        | \$0.00        |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1         | \$483,000.00           | 2.15%       | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                                      | 1         | \$218,700.00           | 0.98%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH  | 2         | \$304,670.98           | 1.36%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL        | 1         | \$187,757.99           | 0.82%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>93</b> | <b>\$22,430,524.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBB94    | BANK OF AMERICA, N.A.   | 9         | \$1,673,520.82         | 10.65%      | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | CARTUS HOME LOANS                                  | 2         | \$370,024.32           | 2.35%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE                                | 3         | \$496,659.00           | 3.16%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE CORPORATION                    | 1         | \$191,905.00           | 1.22%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                         | 7         | \$1,212,413.34         | 7.72%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                           | 7         | \$1,213,505.61         | 7.72%       | 0        | \$0.00        |
|              | ERA MORTGAGE                                       | 2         | \$253,760.00           | 1.62%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.                                | 5         | \$965,363.93           | 6.14%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                       | 3         | \$565,720.87           | 3.6%        | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION  | 3         | \$586,199.66           | 3.73%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                | 1         | \$115,827.96           | 0.74%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                           | 49        | \$8,010,610.54         | 50.98%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1         | \$56,905.00            | 0.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>93</b> | <b>\$15,712,416.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBC69    | NAVY FEDERAL CREDIT UNION                          | 4         | \$1,059,242.07         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,059,242.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBC85    | NAVY FEDERAL CREDIT UNION                          | 9         | \$1,000,893.67         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,000,893.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBC93    | NAVY FEDERAL CREDIT UNION                          | 6         | \$1,223,342.24         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,223,342.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBCA0    | CARTUS HOME LOANS                                  | 78        | \$21,787,648.09        | 78.22%      | 0        | \$0.00        |
|              | CARTUS HOME LOANS, LLC                             | 5         | \$1,945,992.19         | 6.99%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS        | 8         | \$2,491,142.88         | 8.94%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                           | 6         | \$1,627,839.14         | 5.85%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>97</b> | <b>\$27,852,622.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBCB8    | CARTUS HOME LOANS                                  | 60        | \$13,871,210.12        | 87.4%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS        | 3         | \$1,416,561.87         | 8.93%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                           | 2         | \$582,684.79           | 3.67%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>65</b> | <b>\$15,870,456.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBCC6    | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1         | \$412,000.00           | 5.97%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                              | 14        | \$2,902,236.01         | 42.08%      | 0        | \$0.00        |
|              | CARTUS HOME LOANS                                  | 1         | \$178,900.00           | 2.59%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS, LLC                             | 1         | \$369,900.00           | 5.36%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                         | 1         | \$184,427.20           | 2.67%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                           | 1         | \$50,000.00            | 0.72%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | COMERICA BANK  | 1         | \$80,834.26           | 1.17%       | 0        | \$0.00        |
|              | DELTA TRUST MORTGAGE, INC.   | 1         | \$417,000.00          | 6.05%       | 0        | \$0.00        |
|              | FIRST BANK, A CORPORATION  | 1         | \$100,000.00          | 1.45%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC.   | 1         | \$414,015.92          | 6%          | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.  | 2         | \$401,312.19          | 5.82%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION   | 1         | \$86,177.36           | 1.25%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION                     | 1         | \$111,500.00          | 1.62%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 6         | \$661,216.95          | 9.59%       | 0        | \$0.00        |
|              | THE BANK OF CANTON, A<br>CORPORATION                                     | 1         | \$302,713.43          | 4.39%       | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB   | 1         | \$63,585.19           | 0.92%       | 0        | \$0.00        |
|              | TRULIANT FEDERAL CREDIT UNION,<br>A FEDERALLY CHARTERED CREDIT<br>UNION  | 1         | \$59,584.42           | 0.86%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION  | 1         | \$101,572.66          | 1.49%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$6,896,975.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBCD4    | 1ST PRIORITY MORTGAGE, INC.  | 1         | \$184,533.56          | 0.79%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC., A<br>CALIFORNIA CORPORATION                  | 1         | \$624,730.89          | 2.67%       | 0        | \$0.00        |
|              | AMERISERV FINANCIAL BANK   | 1         | \$120,000.00          | 0.51%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.  | 10        | \$1,990,019.27        | 8.51%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS  | 8         | \$1,888,230.00        | 8.07%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE  | 3         | \$523,250.00          | 2.24%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS   | 8         | \$1,358,653.00        | 5.81%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE   | 8         | \$1,490,530.00        | 6.37%       | 0        | \$0.00        |
|              | COMERICA BANK  | 1         | \$143,019.17          | 0.61%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC, A<br>CORPORATION                             | 1         | \$270,059.79          | 1.15%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC., A<br>CORPORATION                            | 1         | \$271,192.37          | 1.16%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS, INC., A<br>CORPORATION.                          | 1         | \$511,370.45          | 2.19%       | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE                         | 1         | \$132,632.92          | 0.57%       | 0        | \$0.00        |
|              | DUPONT COMMUNITY CREDIT UNION  | 1         | \$129,600.00          | 0.55%       | 0        | \$0.00        |
|              | ERA MORTGAGE CORPORATION   | 1         | \$157,600.00          | 0.67%       | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE, INC.  | 2         | \$417,760.59          | 1.79%       | 0        | \$0.00        |
|              | FIRST FINANCIAL OF MD FEDERAL<br>CREDIT UNION, A FEDERAL CREDIT<br>UNION | 1         | \$292,000.00          | 1.25%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC. A<br>DELAWARE CORPORATION                          | 1         | \$486,900.57          | 2.08%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                         | 1         | \$533,850.00          | 2.28%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.  | 3         | \$1,025,750.00        | 4.38%       | 0        | \$0.00        |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | KEYBANK NATIONAL ASSOCIATION   | 6          | \$1,284,350.74         | 5.49%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION                           | 1          | \$290,000.00           | 1.24%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES,<br>INC.   | 1          | \$197,600.00           | 0.84%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                         | 1          | \$336,825.69           | 1.44%       | 0        | \$0.00        |
|              | NEWTOWNE MORTGAGE, A LIMITED<br>LIABILITY COMPANY                              | 1          | \$131,647.00           | 0.56%       | 0        | \$0.00        |
|              | NORTHFIELD BANK  | 1          | \$301,100.00           | 1.29%       | 0        | \$0.00        |
|              | OMAHA POLICE FEDERAL CREDIT<br>UNION   | 1          | \$161,500.00           | 0.69%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC  | 1          | \$168,467.69           | 0.72%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A<br>CARTUS HOME LOANS                                 | 1          | \$417,000.00           | 1.78%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS                        | 1          | \$326,544.06           | 1.4%        | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                            | 5          | \$824,884.86           | 3.53%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY.                           | 1          | \$270,000.00           | 1.15%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 17         | \$3,244,419.00         | 13.87%      | 0        | \$0.00        |
|              | SECURITY BANK OF KANSAS CITY, A<br>CORPORATION                                 | 1          | \$164,000.00           | 0.7%        | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF<br>GEORGIA, INC.   | 1          | \$394,250.00           | 1.69%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED<br>LIABILITY COMPANY                                 | 1          | \$458,850.00           | 1.96%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A<br>CORPORATION   | 1          | \$264,000.00           | 1.13%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH   | 4          | \$984,820.00           | 4.21%       | 0        | \$0.00        |
|              | VENTURA COUNTY CREDIT UNION, A<br>STATE CHARTERED CREDIT UNION                 | 1          | \$260,000.00           | 1.11%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND<br>SOCIETY, FSB D/B/A ARRAY<br>FINANCIAL               | 1          | \$161,051.73           | 0.69%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE<br>INC, A CORPORATION                                 | 1          | \$203,144.09           | 0.86%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>104</b> | <b>\$23,396,137.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBCE2    | AMCAP MORTGAGE LTD. DBA MAJOR<br>MORTGAGE CO., A TEXAS LIMITED<br>PARTNERSHIP  | 2          | \$454,266.46           | 7.48%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA<br>MAJOR MORTGAGE CO., A TEXAS<br>LIMITED PARTNERSHIP | 1          | \$256,148.92           | 4.22%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC.  | 1          | \$150,054.59           | 2.47%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.  | 1          | \$159,812.15           | 2.63%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CARTUS HOME LOANS   | 2         | \$326,930.00          | 5.38%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE   | 1         | \$154,230.00          | 2.54%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                    | 1         | \$151,034.50          | 2.49%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS  | 1         | \$199,265.77          | 3.28%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE  | 4         | \$926,008.85          | 15.24%      | 0        | \$0.00        |
|              | HOME STATE BANK   | 1         | \$157,818.77          | 2.6%        | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                      | 3         | \$605,408.08          | 9.97%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC., A CORPORATION                                  | 1         | \$183,350.00          | 3.02%       | 0        | \$0.00        |
|              | NFM, INC., A MARYLAND CORPORATION                                 | 1         | \$223,637.69          | 3.68%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC   | 1         | \$217,030.77          | 3.57%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 4         | \$724,399.52          | 11.92%      | 0        | \$0.00        |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1         | \$599,343.27          | 9.87%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                            | 1         | \$160,315.90          | 2.64%       | 0        | \$0.00        |
|              | UMB BANK, N.A.  | 1         | \$229,733.71          | 3.78%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                       | 1         | \$195,980.14          | 3.22%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$6,074,769.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XBCF9    | BANK OF AMERICA, N.A.   | 2         | \$551,400.00          | 9.47%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS  | 1         | \$270,200.00          | 4.64%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE  | 1         | \$132,800.00          | 2.28%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.   | 2         | \$412,315.00          | 7.08%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                      | 1         | \$194,272.79          | 3.34%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 26        | \$4,259,773.86        | 73.19%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$5,820,761.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XBCG7    | CENTURY 21 MORTGAGE   | 1         | \$208,905.00          | 3.76%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS  | 6         | \$1,485,505.88        | 26.74%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE  | 5         | \$1,324,665.72        | 23.85%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC   | 2         | \$412,000.00          | 7.42%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                       | 1         | \$540,000.00          | 9.72%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS              | 1         | \$281,301.03          | 5.06%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 6         | \$1,302,609.50        | 23.45%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$5,554,987.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XBCH5    | BANCO POPULAR NORTH AMERICA                                       | 1         | \$222,237.11          | 4.28%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.   | 4         | \$837,880.98          | 16.12%      | 0        | \$0.00        |
|              | CARTUS HOME LOANS   | 1         | \$241,600.00          | 4.65%       | 0        | \$0.00        |
|              |   | 1         | \$208,000.00          | 4%          | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CHURCHILL MORTGAGE CORPORATION                               |           |                       |             |          |               |
|              | COLDWELL BANKER HOME LOANS                                   | 5         | \$875,100.00          | 16.84%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                     | 1         | \$100,000.00          | 1.92%       | 0        | \$0.00        |
|              | COMERICA BANK  | 1         | \$124,657.49          | 2.4%        | 0        | \$0.00        |
|              | GUARANTEE MORTGAGE CORPORATION                               | 1         | \$273,000.00          | 5.25%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 1         | \$507,500.00          | 9.77%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.  | 2         | \$344,600.00          | 6.63%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.                            | 1         | \$394,000.00          | 7.58%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS         | 2         | \$593,500.00          | 11.42%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                     | 2         | \$275,550.00          | 5.3%        | 0        | \$0.00        |
|              | SIoux FALLS FEDERAL CREDIT UNION                             | 1         | \$199,405.00          | 3.84%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$5,197,030.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XBCJ1    | 1ST PRIORITY MORTGAGE, INC.                                  | 1         | \$189,415.15          | 2.78%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.  | 6         | \$1,311,484.78        | 19.23%      | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                               | 1         | \$195,000.00          | 2.86%       | 0        | \$0.00        |
|              | CITY BANK MORTGAGE   | 1         | \$182,624.00          | 2.68%       | 0        | \$0.00        |
|              | DUPONT COMMUNITY CREDIT UNION                                | 1         | \$149,811.28          | 2.2%        | 0        | \$0.00        |
|              | GUARANTEE MORTGAGE CORPORATION                               | 1         | \$472,000.00          | 6.92%       | 0        | \$0.00        |
|              | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION         | 1         | \$232,500.00          | 3.41%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.  | 1         | \$235,000.00          | 3.45%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 6         | \$1,123,887.94        | 16.48%      | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            | 2         | \$393,500.00          | 5.77%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.                            | 1         | \$171,000.00          | 2.51%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.   | 1         | \$318,000.00          | 4.66%       | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION. | 1         | \$292,000.00          | 4.28%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 3         | \$857,759.26          | 12.58%      | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                       | 1         | \$262,400.00          | 3.85%       | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                                 | 1         | \$243,750.00          | 3.57%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH   | 1         | \$190,000.00          | 2.77%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$6,820,132.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XBCK8    | BANK OF AMERICA, N.A.   | 7         | \$2,014,711.16        | 38.36%      | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE   | 1         | \$182,450.00          | 3.47%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS  | 2         | \$203,720.00          | 3.88%       | 0        | \$0.00        |
|              | COMERICA BANK   | 1         | \$155,000.00          | 2.95%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION  | 4         | \$638,400.00          | 12.16%      | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION                | 1         | \$88,300.00           | 1.68%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 8         | \$1,184,665.00        | 22.56%      | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB  | 1         | \$116,650.37          | 2.22%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH  | 2         | \$511,500.00          | 9.74%       | 0        | \$0.00        |
|              | USE CREDIT UNION  | 1         | \$156,382.19          | 2.98%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$5,251,778.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBCL6    | BANK OF AMERICA, N.A.   | 2         | \$346,900.00          | 7.68%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE  | 2         | \$271,926.26          | 6.02%       | 0        | \$0.00        |
|              | COMERICA BANK   | 3         | \$471,325.00          | 10.44%      | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.   | 1         | \$176,715.00          | 3.91%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 17        | \$2,938,914.54        | 65.09%      | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH  | 1         | \$309,260.77          | 6.86%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$4,515,041.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBCM4    | CARTUS HOME LOANS   | 1         | \$239,250.00          | 3.69%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE   | 2         | \$285,550.00          | 4.4%        | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE<br>CORPORATION                                  | 1         | \$342,500.00          | 5.28%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS  | 7         | \$1,273,436.61        | 19.63%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE  | 1         | \$131,518.50          | 2.03%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A<br>CARTUS HOME LOANS                      | 1         | \$532,000.00          | 8.2%        | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS             | 2         | \$636,526.49          | 9.81%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 15        | \$3,046,083.60        | 46.96%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$6,486,865.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBCN2    | ALTANA FEDERAL CREDIT UNION,<br>FEDERAL CORPORATION                 | 1         | \$180,000.00          | 3.79%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.   | 4         | \$649,330.00          | 13.66%      | 0        | \$0.00        |
|              | CARTUS HOME LOANS   | 1         | \$161,250.00          | 3.39%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS, LLC  | 1         | \$305,805.00          | 6.43%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS  | 1         | \$130,000.00          | 2.74%       | 0        | \$0.00        |
|              | COMERICA BANK   | 2         | \$147,050.00          | 3.09%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE, LLC, A<br>MISSOURI LIMITED LIABILITY<br>COMPANY | 1         | \$132,300.00          | 2.78%       | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE, INC.                                       | 1         | \$242,250.00          | 5.1%        | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST COMMUNITY BANK                                       | 1         | \$179,199.00          | 3.77%       | 0        | \$0.00        |
|              | GOOGAIN INC., A CORPORATION                                | 1         | \$177,000.00          | 3.72%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC., A DELAWARE CORPORATION               | 1         | \$414,111.68          | 8.71%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.  | 2         | \$248,900.00          | 5.24%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                               | 2         | \$218,800.00          | 4.6%        | 0        | \$0.00        |
|              | LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION      | 1         | \$100,000.00          | 2.1%        | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION          | 1         | \$390,000.00          | 8.21%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY           | 2         | \$296,098.39          | 6.23%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                   | 4         | \$471,150.00          | 9.91%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE         | 1         | \$152,750.00          | 3.21%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH                                       | 1         | \$72,123.14           | 1.52%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                               | 1         | \$85,000.00           | 1.8%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$4,753,117.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBCP7    | 1ST PRIORITY MORTGAGE, INC.                                | 1         | \$256,653.81          | 4.02%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                      | 1         | \$167,550.00          | 2.62%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS  | 3         | \$666,000.00          | 10.43%      | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE  | 1         | \$314,955.00          | 4.93%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                 | 8         | \$1,424,350.00        | 22.3%       | 0        | \$0.00        |
|              | COMERICA BANK  | 1         | \$141,750.00          | 2.22%       | 0        | \$0.00        |
|              | ERA MORTGAGE   | 2         | \$511,117.00          | 8%          | 0        | \$0.00        |
|              | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION          | 1         | \$625,500.00          | 9.79%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.  | 1         | \$181,100.00          | 2.84%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION          | 2         | \$325,000.00          | 5.09%       | 0        | \$0.00        |
|              | ONE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$417,000.00          | 6.53%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                   | 4         | \$837,950.00          | 13.12%      | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION                                      | 1         | \$101,915.00          | 1.6%        | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL | 1         | \$416,438.29          | 6.51%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$6,387,279.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBCQ5    | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION         | 1         | \$449,433.83          | 9.86%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                      | 3         | \$718,250.00          | 15.76%      | 0        | \$0.00        |
|              | COMERICA BANK  | 1         | \$188,000.00          | 4.12%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC., A CORPORATION                 | 1         | \$232,214.12          | 5.09%       | 0        | \$0.00        |
|              |  | 1         | \$400,000.00          | 8.78%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION |           |                       |             |          |               |
|              | HSBC BANK USA, N.A.                                  | 1         | \$191,250.00          | 4.2%        | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                         | 1         | \$128,800.00          | 2.83%       | 0        | \$0.00        |
|              | OPERATING ENGINEERS #3 FEDERAL CREDIT UNION          | 1         | \$158,000.00          | 3.47%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY     | 3         | \$893,473.99          | 19.6%       | 0        | \$0.00        |
|              | SAGE BANK  | 1         | \$262,500.00          | 5.76%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH                                 | 5         | \$935,894.00          | 20.53%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$4,557,815.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBCR3    | BANK OF AMERICA, N.A.                                | 2         | \$321,001.50          | 6.88%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS                                    | 1         | \$246,000.00          | 5.27%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                           | 1         | \$153,650.00          | 3.29%       | 0        | \$0.00        |
|              | ERA HOME LOANS                                       | 2         | \$232,800.00          | 4.99%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.                                  | 1         | \$132,041.00          | 2.83%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION    | 1         | \$396,000.00          | 8.49%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 18        | \$2,932,610.20        | 62.88%      | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH                                 | 1         | \$250,000.00          | 5.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$4,664,102.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBDA9    | NAVY FEDERAL CREDIT UNION                            | 36        | \$6,718,154.36        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$6,718,154.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBDB7    | NAVY FEDERAL CREDIT UNION                            | 12        | \$1,584,076.22        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,584,076.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBDC5    | NAVY FEDERAL CREDIT UNION                            | 12        | \$2,947,654.27        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,947,654.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBDE1    | NAVY FEDERAL CREDIT UNION                            | 9         | \$1,165,825.60        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,165,825.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBDF8    | NAVY FEDERAL CREDIT UNION                            | 7         | \$1,128,280.88        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,128,280.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBFC3    | BANK OF AMERICAN FORK                                | 4         | \$371,796.05          | 13.53%      | 0        | \$0.00        |
|              | GENCOR MORTGAGE INC.                                 | 3         | \$363,002.24          | 13.21%      | 0        | \$0.00        |
|              | OCMBC INC.   | 1         | \$191,030.63          | 6.95%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                   | 9         | \$1,243,902.85        | 45.27%      | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 2         | \$452,000.00          | 16.45%      | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
|              |  | WHOLESALE CAPITAL CORPORATION                            | 1          | \$125,980.33           | 4.59%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,747,712.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBFD1    |  | REAL ESTATE MORTGAGE NETWORK, INC.                       | 6          | \$1,005,758.00         | 89.66%      | 0        | \$0.00        |
|              |  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE      | 1          | \$116,000.00           | 10.34%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,121,758.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBFF6    |  | REAL ESTATE MORTGAGE NETWORK, INC.                       | 3          | \$620,000.00           | 63.69%      | 0        | \$0.00        |
|              |  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE      | 1          | \$353,500.00           | 36.31%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$973,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBFG4    |  | REAL ESTATE MORTGAGE NETWORK, INC.                       | 2          | \$526,300.00           | 66.26%      | 0        | \$0.00        |
|              |  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1          | \$268,000.00           | 33.74%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$794,300.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBFH2    |  | REAL ESTATE MORTGAGE NETWORK, INC.                       | 2          | \$541,737.77           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$541,737.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBJ21    |  | QUICKEN LOANS INC.                                       | 36         | \$5,999,371.32         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$5,999,371.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBJ39    |  | QUICKEN LOANS INC.                                       | 239        | \$50,030,229.03        | 99.56%      | 0        | \$0.00        |
|              |  | THE BANK OF CLARENDON                                    | 1          | \$220,000.00           | 0.44%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>240</b> | <b>\$50,250,229.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBJ47    |  | QUICKEN LOANS INC.                                       | 64         | \$6,107,797.88         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$6,107,797.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBJ54    |  | QUICKEN LOANS INC.                                       | 50         | \$10,499,610.44        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$10,499,610.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBJ62    |  | NOVA FINANCIAL & INVESTMENT CO                           | 1          | \$165,817.10           | 13.09%      | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE, INC.                                  | 7          | \$1,101,180.64         | 86.91%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,266,997.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBJ70    |  | ARIZONA CENTRAL CREDIT UNION                             | 1          | \$124,955.27           | 10.13%      | 0        | \$0.00        |
|              |  | CITIZENS COMMUNITY BANK                                  | 1          | \$138,590.85           | 11.23%      | 0        | \$0.00        |

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|              |  |                                      |            |                         |             |          |               |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|
|              |  | OLD VIRGINIA MORTGAGE, INC.          | 1          | \$149,062.78            | 12.08%      | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE, INC.              | 6          | \$821,504.85            | 66.56%      | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$1,234,113.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBJ88    |  | COMMUNITY FIRST NATIONAL BANK        | 1          | \$99,263.65             | 6.36%       | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE, INC.              | 15         | \$1,461,042.20          | 93.64%      | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$1,560,305.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBJ96    |  | CFS MORTGAGE CORPORATION             | 1          | \$111,871.53            | 7.97%       | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE, INC.              | 11         | \$1,291,330.29          | 92.03%      | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$1,403,201.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBJH8    |  | QUICKEN LOANS INC.                   | 92         | \$25,194,606.34         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>92</b>  | <b>\$25,194,606.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBJJ4    |  | CENTRAL BANK (MN)                    | 1          | \$166,285.67            | 0.13%       | 0        | \$0.00        |
|              |  | CENTRUE BANK                         | 1          | \$155,812.21            | 0.12%       | 0        | \$0.00        |
|              |  | NORTH COUNTRY FEDERAL CREDIT UNION   | 1          | \$189,908.86            | 0.15%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.                   | 495        | \$128,680,198.85        | 98.3%       | 0        | \$0.00        |
|              |  | SOVEREIGN LENDING GROUP INCORPORATED | 2          | \$1,000,552.73          | 0.76%       | 0        | \$0.00        |
|              |  | THE BANK OF CLARENDON                | 1          | \$151,700.00            | 0.12%       | 0        | \$0.00        |
|              |  | VANTAGE POINT BANK                   | 1          | \$249,685.46            | 0.19%       | 0        | \$0.00        |
|              |  | WELLS BANK OF PLATTE CITY            | 1          | \$308,000.00            | 0.23%       | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>503</b> | <b>\$130,902,143.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBJK1    |  | QUICKEN LOANS INC.                   | 122        | \$16,777,775.80         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>122</b> | <b>\$16,777,775.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBJL9    |  | QUICKEN LOANS INC.                   | 67         | \$7,808,826.77          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>67</b>  | <b>\$7,808,826.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBJM7    |  | NORTH COUNTRY FEDERAL CREDIT UNION   | 1          | \$94,877.71             | 0.99%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.                   | 98         | \$9,530,688.18          | 99.01%      | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>99</b>  | <b>\$9,625,565.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBJN5    |  | FIBRE FEDERAL CREDIT UNION           | 1          | \$69,913.93             | 2.04%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.                   | 46         | \$3,359,534.47          | 97.96%      | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>47</b>  | <b>\$3,429,448.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBJP0    |  | QUICKEN LOANS INC.                   | 12         | \$1,382,600.70          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$1,382,600.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBJQ8    |  | QUICKEN LOANS INC.                   | 37         | \$8,321,471.83          | 100%        | 0        | \$0.00        |



|              |  |                                |            |                        |             |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                | <b>37</b>  | <b>\$8,321,471.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBJR6    |  | QUICKEN LOANS INC.             | 20         | \$5,116,570.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$5,116,570.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBJS4    |  | PEOPLES TRUST AND SAVINGS BANK | 1          | \$167,802.76           | 6.13%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.             | 16         | \$2,568,396.42         | 93.87%      | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$2,736,199.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBJT2    |  | QUICKEN LOANS INC.             | 34         | \$4,636,103.83         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>34</b>  | <b>\$4,636,103.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBJU9    |  | FIRST COMMUNITY BANK (VA)      | 1          | \$116,000.00           | 2.48%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.             | 39         | \$4,554,618.26         | 97.52%      | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>40</b>  | <b>\$4,670,618.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBJV7    |  | QUICKEN LOANS INC.             | 66         | \$6,454,140.21         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>66</b>  | <b>\$6,454,140.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBJW5    |  | QUICKEN LOANS INC.             | 131        | \$8,392,403.71         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>131</b> | <b>\$8,392,403.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBJX3    |  | QUICKEN LOANS INC.             | 7          | \$2,012,247.35         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$2,012,247.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBJY1    |  | QUICKEN LOANS INC.             | 35         | \$9,060,787.08         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>35</b>  | <b>\$9,060,787.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBJZ8    |  | QUICKEN LOANS INC.             | 7          | \$1,488,767.98         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$1,488,767.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBK29    |  | AMERICAN GATEWAY BANK          | 1          | \$192,821.31           | 1.92%       | 0        | \$0.00        |
|              |  | BANK OF COLORADO               | 1          | \$360,000.00           | 3.58%       | 0        | \$0.00        |
|              |  | CORNERSTONE MORTGAGE COMPANY   | 2          | \$547,095.96           | 5.44%       | 0        | \$0.00        |
|              |  | FIRST HOME MORTGAGE CORP       | 1          | \$385,427.41           | 3.83%       | 0        | \$0.00        |
|              |  | IDEAL HOME LOANS, LLC          | 1          | \$313,630.35           | 3.12%       | 0        | \$0.00        |
|              |  | IQ CREDIT UNION                | 1          | \$197,551.77           | 1.96%       | 0        | \$0.00        |
|              |  | OLD VIRGINIA MORTGAGE, INC.    | 1          | \$279,858.15           | 2.78%       | 0        | \$0.00        |
|              |  | SUBURBAN MORTGAGE, INC.        | 1          | \$180,000.00           | 1.79%       | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE, INC.        | 24         | \$6,933,378.35         | 68.96%      | 0        | \$0.00        |
|              |  | TEXAS LOAN STAR, INC.          | 1          | \$417,000.00           | 4.15%       | 0        | \$0.00        |
|              |  | TRADITION MORTGAGE             | 1          | \$247,988.18           | 2.47%       | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>35</b>  | <b>\$10,054,751.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                |           |                        |             |          |               |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138XBK37    | FIRST FLORIDA BANK FKA DESTIN  | 1         | \$415,504.80           | 2.76%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC.    | 1         | \$416,385.67           | 2.77%       | 0        | \$0.00        |
|              | MONARCH BANK DBA MONARCH MTG   | 1         | \$274,576.59           | 1.83%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES    | 1         | \$354,986.45           | 2.36%       | 0        | \$0.00        |
|              | NEW MEXICO BANK AND TRUST      | 1         | \$377,467.40           | 2.51%       | 0        | \$0.00        |
|              | NORTH SHORE COMMUNITY BANK     | 1         | \$141,795.04           | 0.94%       | 0        | \$0.00        |
|              | PEOPLES BANK                   | 1         | \$416,385.67           | 2.77%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 43        | \$11,650,886.16        | 77.52%      | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY           | 1         | \$413,665.00           | 2.75%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE             | 2         | \$568,100.70           | 3.79%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>53</b> | <b>\$15,029,753.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBK45    | SUNTRUST MORTGAGE, INC.        | 19        | \$1,411,247.87         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>19</b> | <b>\$1,411,247.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBK52    | SUNTRUST MORTGAGE, INC.        | 37        | \$7,613,457.71         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>37</b> | <b>\$7,613,457.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBK60    | DRAPER & KRAMER DBA 1ST ADV    | 1         | \$412,291.28           | 9.12%       | 0        | \$0.00        |
|              | EMC HOLDINGS LLC               | 1         | \$374,125.00           | 8.28%       | 0        | \$0.00        |
|              | FIRST HOPE MORTGAGES INC       | 1         | \$196,740.58           | 4.35%       | 0        | \$0.00        |
|              | JAC FINANCIAL DBA PLAZA LOANS  | 1         | \$367,004.97           | 8.12%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 10        | \$2,837,112.65         | 62.76%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORP         | 1         | \$333,000.00           | 7.37%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>15</b> | <b>\$4,520,274.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBK78    | AVALON MORTGAGE INC            | 1         | \$407,000.00           | 42.22%      | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 2         | \$557,000.00           | 57.78%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>3</b>  | <b>\$964,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBKA1    | CFS MORTGAGE CORPORATION       | 1         | \$397,054.58           | 5.89%       | 0        | \$0.00        |
|              | CITY FIRST MORTGAGE SERVICES   | 1         | \$268,598.69           | 3.98%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.   | 1         | \$502,867.95           | 7.46%       | 0        | \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT | 1         | \$255,411.44           | 3.79%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 19        | \$4,926,539.93         | 73.05%      | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.           | 1         | \$191,779.77           | 2.84%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC           | 1         | \$202,267.73           | 2.99%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>25</b> | <b>\$6,744,520.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBKB9    | SUNTRUST MORTGAGE, INC.        | 6         | \$1,114,150.75         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>6</b>  | <b>\$1,114,150.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBKC7    | APEX HOME LOANS, INC.          | 1         | \$397,609.43           | 4.43%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY          | 1         | \$400,000.00           | 4.46%       | 0        | \$0.00        |

|              |                                    |           |                       |             |          |               |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | CORNERSTONE MORTGAGE COMPANY       | 1         | \$379,376.46          | 4.23%       | 0        | \$0.00        |
|              | EAGLE BANK - MD                    | 1         | \$400,000.00          | 4.46%       | 0        | \$0.00        |
|              | FIRST NAT BANK DBA TOWN SQUARE     | 1         | \$397,804.70          | 4.43%       | 0        | \$0.00        |
|              | NEW MEXICO BANK AND TRUST          | 5         | \$1,226,681.10        | 13.68%      | 0        | \$0.00        |
|              | PREMIER COMMERCIAL BANK            | 1         | \$280,000.00          | 3.12%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE RESOURCES         | 1         | \$399,356.62          | 4.45%       | 0        | \$0.00        |
|              | RELIANT MORTGAGE COMPANY           | 1         | \$254,085.67          | 2.83%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.            | 20        | \$4,659,685.30        | 51.95%      | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK           | 1         | \$175,408.00          | 1.96%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>34</b> | <b>\$8,970,007.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBKD5    | SUNTRUST MORTGAGE, INC.            | 9         | \$1,412,774.49        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>9</b>  | <b>\$1,412,774.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBKE3    | SUNTRUST MORTGAGE, INC.            | 10        | \$2,083,703.95        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>10</b> | <b>\$2,083,703.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBKF0    | SUNTRUST MORTGAGE, INC.            | 19        | \$3,804,226.14        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>19</b> | <b>\$3,804,226.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBKG8    | SUNTRUST MORTGAGE, INC.            | 6         | \$1,174,544.68        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>6</b>  | <b>\$1,174,544.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBKH6    | SUNTRUST MORTGAGE, INC.            | 20        | \$2,621,819.25        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>20</b> | <b>\$2,621,819.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBKJ2    | SUNTRUST MORTGAGE, INC.            | 8         | \$1,322,519.60        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>8</b>  | <b>\$1,322,519.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBKK9    | SUNTRUST MORTGAGE, INC.            | 14        | \$2,093,426.97        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>14</b> | <b>\$2,093,426.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBKL7    | ADVANCE BANK                       | 1         | \$65,094.10           | 0.6%        | 0        | \$0.00        |
|              | AT & T FAMILY FEDERAL CREDIT UNION | 1         | \$84,000.00           | 0.77%       | 0        | \$0.00        |
|              | BANK OF LEE'S SUMMIT               | 1         | \$71,000.00           | 0.65%       | 0        | \$0.00        |
|              | BEACH MUNICIPAL FCU                | 1         | \$77,271.58           | 0.71%       | 0        | \$0.00        |
|              | CENTRAL MINNESOTA CREDIT UNION     | 1         | \$59,500.00           | 0.55%       | 0        | \$0.00        |
|              | COASTAL CAROLINA NATIONAL BANK     | 1         | \$59,748.62           | 0.55%       | 0        | \$0.00        |
|              | CONNECTICUT HOME MORTGAGE          | 1         | \$74,383.86           | 0.68%       | 0        | \$0.00        |
|              | DACOTAH BANK                       | 1         | \$49,788.39           | 0.46%       | 0        | \$0.00        |
|              |                                    | 1         | \$60,000.00           | 0.55%       | 0        | \$0.00        |

|              |                                    |            |                        |             |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | FARMERS AND MERCHANTS BANK-MD      |            |                        |             |          |               |
|              | FIRSTBANK SOUTHWEST                | 1          | \$74,000.00            | 0.68%       | 0        | \$0.00        |
|              | FLORIDA PARISHES BANK              | 1          | \$68,517.56            | 0.63%       | 0        | \$0.00        |
|              | INTRUST BANK. N.A.                 | 1          | \$47,400.00            | 0.44%       | 0        | \$0.00        |
|              | INVESTAR BANK                      | 1          | \$62,442.60            | 0.57%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB             | 1          | \$83,648.07            | 0.77%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.            | 155        | \$9,877,213.78         | 90.75%      | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                 | 1          | \$69,600.00            | 0.64%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>170</b> | <b>\$10,883,608.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                    |            |                        |             |          |               |
| 3138XBKM5    | ALIAN T MORTGAGE CORP              | 1          | \$90,622.61            | 0.73%       | 0        | \$0.00        |
|              | BEACH MUNICIPAL FCU                | 1          | \$96,095.71            | 0.77%       | 0        | \$0.00        |
|              | CAPITAL AS.CO DBA HOUSTON CAP      | 1          | \$104,000.00           | 0.84%       | 0        | \$0.00        |
|              | CITIZENS BANK                      | 1          | \$85,000.00            | 0.68%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY BANK            | 1          | \$95,920.00            | 0.77%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MTG.       | 1          | \$84,647.49            | 0.68%       | 0        | \$0.00        |
|              | EAGLE BANK - MD                    | 1          | \$101,568.31           | 0.82%       | 0        | \$0.00        |
|              | FIRST MORTGAGE SERVICE, INC        | 1          | \$89,600.00            | 0.72%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK                | 1          | \$105,000.00           | 0.85%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE                 | 1          | \$104,000.00           | 0.84%       | 0        | \$0.00        |
|              | INDIANA MEMBERS CREDIT UNION       | 2          | \$202,813.82           | 1.63%       | 0        | \$0.00        |
|              | INTRUST BANK. N.A.                 | 1          | \$102,850.00           | 0.83%       | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT SERVICES C     | 2          | \$188,000.00           | 1.51%       | 0        | \$0.00        |
|              | NORTH SHORE BANK OF COMMERCE       | 1          | \$102,559.66           | 0.83%       | 0        | \$0.00        |
|              | OLD VIRGINIA MORTGAGE, INC.        | 1          | \$100,001.00           | 0.81%       | 0        | \$0.00        |
|              | QUAIL CREEK BANK MORTGAGE          | 1          | \$90,000.00            | 0.72%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.            | 110        | \$10,673,909.90        | 85.97%      | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>128</b> | <b>\$12,416,588.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                    |            |                        |             |          |               |
| 3138XBKN3    | BANK VISTA                         | 1          | \$112,000.00           | 1.62%       | 0        | \$0.00        |
|              | CENTRAL MINNESOTA CREDIT UNION     | 1          | \$117,898.91           | 1.7%        | 0        | \$0.00        |
|              | GOLDENWEST FED CREDIT UNION        | 1          | \$120,254.29           | 1.74%       | 0        | \$0.00        |
|              | HARBOR COMMUNITY BANK              | 1          | \$119,000.00           | 1.72%       | 0        | \$0.00        |
|              | NORTH SHORE COMMUNITY BANK         | 1          | \$109,539.15           | 1.58%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE SERVICES-CO       | 1          | \$119,502.33           | 1.73%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.            | 52         | \$6,108,593.49         | 88.27%      | 0        | \$0.00        |
|              | THE BANK OF COMMERCE               | 1          | \$113,522.39           | 1.64%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>59</b>  | <b>\$6,920,310.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                    |            |                        |             |          |               |
| 3138XBKP8    | AT & T FAMILY FEDERAL CREDIT UNION | 1          | \$125,820.65           | 0.98%       | 0        | \$0.00        |
|              | BANK OF LEE'S SUMMIT               | 1          | \$136,917.61           | 1.07%       | 0        | \$0.00        |
|              | COMMUNITY BANK                     | 1          | \$137,427.68           | 1.07%       | 0        | \$0.00        |

|              |                                    |           |                        |             |          |               |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | COMMUNITY BANK INC                 | 1         | \$135,424.43           | 1.05%       | 0        | \$0.00        |
|              | FIRST FARMERS & MERCHANTS BANK     | 1         | \$136,979.35           | 1.07%       | 0        | \$0.00        |
|              | FIRSTBANK SOUTHWEST                | 1         | \$133,775.64           | 1.04%       | 0        | \$0.00        |
|              | GEORGIA BANK & TRUST COMPANY       | 1         | \$130,946.98           | 1.02%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE COMPANY         | 3         | \$416,074.88           | 3.24%       | 0        | \$0.00        |
|              | INTRUST BANK. N.A.                 | 2         | \$276,955.36           | 2.16%       | 0        | \$0.00        |
|              | IQ CREDIT UNION                    | 1         | \$142,000.00           | 1.11%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES        | 1         | \$125,771.25           | 0.98%       | 0        | \$0.00        |
|              | STARION FINANCIAL                  | 1         | \$135,000.00           | 1.05%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.            | 80        | \$10,810,023.93        | 84.16%      | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>95</b> | <b>\$12,843,117.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBKQ6    | SUNTRUST MORTGAGE, INC.            | 9         | \$1,073,735.86         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>9</b>  | <b>\$1,073,735.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBKR4    | 1ST NATIONAL BANK - OH             | 1         | \$237,641.53           | 2.4%        | 0        | \$0.00        |
|              | CITIZENS BANK OF LAS CRUCES        | 1         | \$259,581.80           | 2.62%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.           | 1         | \$304,000.00           | 3.07%       | 0        | \$0.00        |
|              | INTERBANK                          | 1         | \$369,417.70           | 3.73%       | 0        | \$0.00        |
|              | MONARCH BANKDBA MONARCH MTG        | 1         | \$372,200.86           | 3.75%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS INC.     | 1         | \$330,499.39           | 3.33%       | 0        | \$0.00        |
|              | NEW MEXICO BANK AND TRUST          | 1         | \$99,849.38            | 1.01%       | 0        | \$0.00        |
|              | PEOPLES BANK                       | 1         | \$253,500.00           | 2.56%       | 0        | \$0.00        |
|              | PREFERRED MORTGAGE GROUP, INC      | 1         | \$417,000.00           | 4.21%       | 0        | \$0.00        |
|              | PULASKI BANK                       | 1         | \$89,476.55            | 0.9%        | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.            | 25        | \$6,055,175.66         | 61.09%      | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                 | 2         | \$407,819.26           | 4.11%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE                 | 1         | \$299,400.00           | 3.02%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.            | 1         | \$417,000.00           | 4.2%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>39</b> | <b>\$9,912,562.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBKS2    | SUNTRUST MORTGAGE, INC.            | 6         | \$1,068,387.12         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>6</b>  | <b>\$1,068,387.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBKT0    | AT & T FAMILY FEDERAL CREDIT UNION | 1         | \$172,000.00           | 1.49%       | 0        | \$0.00        |
|              | CFS MORTGAGE CORPORATION           | 1         | \$163,000.00           | 1.41%       | 0        | \$0.00        |
|              | CITIZENS BANK                      | 1         | \$157,344.74           | 1.36%       | 0        | \$0.00        |
|              | FEDERATED MORTGAGE CORP.           | 1         | \$154,000.00           | 1.34%       | 0        | \$0.00        |
|              | FLORIDA PARISHES BANK              | 1         | \$168,000.00           | 1.46%       | 0        | \$0.00        |
|              | HARBOR COMMUNITY BANK              | 1         | \$156,000.00           | 1.35%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE RESOURCES         | 1         | \$170,000.00           | 1.47%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB             | 1         | \$160,225.90           | 1.39%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE       | 1         | \$155,200.00           | 1.35%       | 0        | \$0.00        |

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|              |                                    |           |                        |             |          |               |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | SUNTRUST MORTGAGE, INC.            | 61        | \$9,743,840.87         | 84.52%      | 0        | \$0.00        |
|              | UNION BANK AND TRUST               | 1         | \$170,283.59           | 1.48%       | 0        | \$0.00        |
|              | VECTRA BANK                        | 1         | \$159,084.68           | 1.38%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>72</b> | <b>\$11,528,979.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBKU7    | ALLEGACY FEDERAL CREDIT UNION      | 1         | \$415,252.97           | 0.47%       | 0        | \$0.00        |
|              | AMERICAN MTG & EQUITY CONS INC     | 1         | \$312,000.00           | 0.35%       | 0        | \$0.00        |
|              | AT & T FAMILY FEDERAL CREDIT UNION | 1         | \$205,315.66           | 0.23%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION           | 1         | \$480,000.00           | 0.55%       | 0        | \$0.00        |
|              | BANK OF LEE'S SUMMIT               | 1         | \$178,400.00           | 0.2%        | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA             | 1         | \$328,205.08           | 0.37%       | 0        | \$0.00        |
|              | BANK OF SOUTH CAROLINA             | 1         | \$209,811.00           | 0.24%       | 0        | \$0.00        |
|              | BAY BANK FSB                       | 1         | \$415,252.97           | 0.47%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK                  | 3         | \$971,092.93           | 1.1%        | 0        | \$0.00        |
|              | CERTUSBANK, N.A.                   | 1         | \$396,643.30           | 0.45%       | 0        | \$0.00        |
|              | CITIZENS BANK                      | 1         | \$248,941.96           | 0.28%       | 0        | \$0.00        |
|              | COMMUNITY FIRST NATIONAL BANK      | 1         | \$415,217.28           | 0.47%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE GROUP, INC.     | 1         | \$230,928.52           | 0.26%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE COMPANY       | 2         | \$670,208.92           | 0.76%       | 0        | \$0.00        |
|              | CORP. INVESTORS MTG GROUP INC.     | 2         | \$495,175.10           | 0.56%       | 0        | \$0.00        |
|              | EAGLE BANK - MD                    | 1         | \$286,793.41           | 0.33%       | 0        | \$0.00        |
|              | FIRST CAPITAL BANK OF KY           | 1         | \$200,000.00           | 0.23%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORP           | 5         | \$1,337,614.16         | 1.52%       | 0        | \$0.00        |
|              | FIRST NAT BANK DBA TOWN SQUARE     | 1         | \$413,535.81           | 0.47%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK - OK CITY      | 1         | \$342,000.00           | 0.39%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK-JONESBORO      | 1         | \$223,000.00           | 0.25%       | 0        | \$0.00        |
|              | FM LENDING SERVICES, LLC           | 1         | \$238,906.76           | 0.27%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC.        | 4         | \$1,187,776.32         | 1.35%       | 0        | \$0.00        |
|              | GEORGIA BANKING COMPANY            | 1         | \$341,562.99           | 0.39%       | 0        | \$0.00        |
|              | GOLDWATER BANK, NA                 | 1         | \$379,337.75           | 0.43%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE                 | 2         | \$628,696.21           | 0.71%       | 0        | \$0.00        |
|              | GREENWAY MORTGAGE FUNDING CORP     | 2         | \$716,257.90           | 0.81%       | 0        | \$0.00        |
|              | GSB MORTGAGE, INC.                 | 1         | \$299,539.19           | 0.34%       | 0        | \$0.00        |
|              | HAPPY STATE BANK                   | 1         | \$333,624.75           | 0.38%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE COMPANY         | 4         | \$779,809.19           | 0.89%       | 0        | \$0.00        |
|              | IDAHO FIRST BANK                   | 1         | \$358,507.00           | 0.41%       | 0        | \$0.00        |
|              | INTRUST BANK. N.A.                 | 1         | \$311,177.45           | 0.35%       | 0        | \$0.00        |
|              | IQ CREDIT UNION                    | 1         | \$342,558.80           | 0.39%       | 0        | \$0.00        |
|              | LRS FINANCIAL DBA HNB MORTGAGE     | 1         | \$246,701.48           | 0.28%       | 0        | \$0.00        |
|              | MEMBERS 1ST FEDERAL CREDIT CU      | 2         | \$440,710.06           | 0.5%        | 0        | \$0.00        |

|              |                                |            |                        |             |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
|              | MIDLAND MORTGAGE CORPORATION   | 1          | \$397,527.54           | 0.45%       | 0        | \$0.00        |
|              | MIDSOUTH BANK                  | 1          | \$417,000.00           | 0.47%       | 0        | \$0.00        |
|              | MONARCH BANK DBA MONARCH MTG   | 1          | \$415,252.97           | 0.47%       | 0        | \$0.00        |
|              | MORTGAGE TRUST INC.            | 1          | \$254,500.00           | 0.29%       | 0        | \$0.00        |
|              | NATIONAL BANK OF BLACKSBURG    | 1          | \$415,067.39           | 0.47%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP INC     | 1          | \$248,952.62           | 0.28%       | 0        | \$0.00        |
|              | PREFERRED MORTGAGE GROUP, INC  | 1          | \$200,000.00           | 0.23%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB         | 3          | \$997,377.73           | 1.13%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE   | 1          | \$353,839.29           | 0.4%        | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGES, LLC | 1          | \$319,500.00           | 0.36%       | 0        | \$0.00        |
|              | PULASKI BANK                   | 1          | \$415,235.19           | 0.47%       | 0        | \$0.00        |
|              | QUAIL CREEK BANK MORTGAGE      | 1          | \$212,125.58           | 0.24%       | 0        | \$0.00        |
|              | RIVER COMMUNITY BANK           | 1          | \$323,610.59           | 0.37%       | 0        | \$0.00        |
|              | SAGE BANK                      | 1          | \$289,000.00           | 0.33%       | 0        | \$0.00        |
|              | SAIL MORTGAGE CORPORATION      | 1          | \$378,391.78           | 0.43%       | 0        | \$0.00        |
|              | SOUTHWEST BANK                 | 2          | \$621,105.76           | 0.71%       | 0        | \$0.00        |
|              | STARION FINANCIAL              | 2          | \$601,717.28           | 0.68%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST          | 1          | \$417,000.00           | 0.47%       | 0        | \$0.00        |
|              | STOCKMAN BANK                  | 2          | \$463,729.09           | 0.53%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC.        | 1          | \$319,200.00           | 0.36%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION    | 1          | \$365,991.33           | 0.42%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 208        | \$59,415,987.26        | 67.56%      | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY           | 2          | \$715,233.76           | 0.81%       | 0        | \$0.00        |
|              | THE HOME LENDING GROUP         | 1          | \$399,353.81           | 0.45%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE             | 7          | \$2,163,290.34         | 2.46%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE             | 2          | \$685,338.29           | 0.78%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC.     | 1          | \$346,400.00           | 0.39%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.        | 1          | \$417,000.00           | 0.54%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>300</b> | <b>\$87,949,282.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |            |                        |             |          |               |
| 3138XBKV5    | CITIZENS BANK OF ADA           | 1          | \$70,400.00            | 1.38%       | 0        | \$0.00        |
|              | GEORGIA BANKING COMPANY        | 1          | \$57,261.01            | 1.12%       | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT SERVICES C | 1          | \$36,800.00            | 0.72%       | 0        | \$0.00        |
|              | QUAIL CREEK BANK MORTGAGE      | 1          | \$77,900.00            | 1.53%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 76         | \$4,712,392.53         | 92.46%      | 0        | \$0.00        |
|              | VBS MORTGAGE, LLC.             | 2          | \$141,907.45           | 2.79%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>82</b>  | <b>\$5,096,660.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |            |                        |             |          |               |
| 3138XBKW3    | COMMUNITY & SOUTHERN BANK      | 1          | \$82,167.88            | 2.08%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE   | 1          | \$87,794.09            | 2.23%       | 0        | \$0.00        |
|              | STARION FINANCIAL              | 1          | \$95,000.00            | 2.41%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 37         | \$3,482,384.74         | 88.36%      | 0        | \$0.00        |

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|              |                                |           |                        |             |          |               |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | TOWNEBANK MORTGAGE             | 1         | \$109,400.00           | 2.78%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION  | 1         | \$84,354.30            | 2.14%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>42</b> | <b>\$3,941,101.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBKX1    | SUNTRUST MORTGAGE, INC.        | 11        | \$1,276,214.00         | 91.78%      | 0        | \$0.00        |
|              | WILLAMETTE VALLEY DBA BK OF OR | 1         | \$114,293.16           | 8.22%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>12</b> | <b>\$1,390,507.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBKY9    | BANK OF SOUTH CAROLINA         | 1         | \$129,477.12           | 4.76%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE   | 1         | \$147,697.37           | 5.43%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 17        | \$2,292,530.72         | 84.31%      | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.           | 1         | \$149,396.68           | 5.5%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>20</b> | <b>\$2,719,101.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBKZ6    | CFS MORTGAGE CORPORATION       | 1         | \$154,370.15           | 5.53%       | 0        | \$0.00        |
|              | IQ CREDIT UNION                | 1         | \$164,227.33           | 5.89%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 14        | \$2,297,460.32         | 82.37%      | 0        | \$0.00        |
|              | WELLESLEY BANK                 | 1         | \$173,000.00           | 6.21%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>17</b> | <b>\$2,789,057.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBP99    | THE HUNTINGTON NATIONAL BANK   | 97        | \$22,639,697.79        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>97</b> | <b>\$22,639,697.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBQA5    | THE HUNTINGTON NATIONAL BANK   | 47        | \$4,630,779.46         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>47</b> | <b>\$4,630,779.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBQB3    | THE HUNTINGTON NATIONAL BANK   | 60        | \$7,651,678.28         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>60</b> | <b>\$7,651,678.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBQC1    | THE HUNTINGTON NATIONAL BANK   | 64        | \$4,179,140.22         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>64</b> | <b>\$4,179,140.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBQD9    | THE HUNTINGTON NATIONAL BANK   | 40        | \$6,441,617.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>40</b> | <b>\$6,441,617.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBQE7    | THE HUNTINGTON NATIONAL BANK   | 7         | \$1,285,131.32         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>7</b>  | <b>\$1,285,131.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBQF4    | THE HUNTINGTON NATIONAL BANK   | 35        | \$6,157,435.55         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>35</b> | <b>\$6,157,435.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBQG2    | THE HUNTINGTON NATIONAL BANK   | 9         | \$2,163,851.55         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>9</b>  | <b>\$2,163,851.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |                                       |           |                       |             |          |                     |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------------|
| 3138XBQH0    | THE HUNTINGTON NATIONAL BANK          | 27        | \$2,649,123.65        | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                       | <b>27</b> | <b>\$2,649,123.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XBQJ6    | THE HUNTINGTON NATIONAL BANK          | 25        | \$3,155,575.01        | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                       | <b>25</b> | <b>\$3,155,575.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XBQK3    | THE HUNTINGTON NATIONAL BANK          | 27        | \$1,781,440.56        | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                       | <b>27</b> | <b>\$1,781,440.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XBQL1    | THE HUNTINGTON NATIONAL BANK          | 8         | \$1,058,929.22        | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                       | <b>8</b>  | <b>\$1,058,929.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XBQM9    | THE HUNTINGTON NATIONAL BANK          | 68        | \$7,934,330.41        | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                       | <b>68</b> | <b>\$7,934,330.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XBQN7    | THE HUNTINGTON NATIONAL BANK          | 65        | \$8,808,610.25        | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                       | <b>65</b> | <b>\$8,808,610.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XBQP2    | THE HUNTINGTON NATIONAL BANK          | 23        | \$3,632,088.18        | 100%        | 1        | \$116,633.48        |
| <b>Total</b> |                                       | <b>23</b> | <b>\$3,632,088.18</b> | <b>100%</b> | <b>1</b> | <b>\$116,633.48</b> |
| 3138XBQQ0    | THE HUNTINGTON NATIONAL BANK          | 23        | \$2,206,951.07        | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                       | <b>23</b> | <b>\$2,206,951.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XBQR8    | THE HUNTINGTON NATIONAL BANK          | 44        | \$2,571,351.70        | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                       | <b>44</b> | <b>\$2,571,351.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XBT20    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9         | \$2,202,271.27        | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                       | <b>9</b>  | <b>\$2,202,271.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XBT38    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 31        | \$3,937,850.00        | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                       | <b>31</b> | <b>\$3,937,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XBT46    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12        | \$1,873,073.29        | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                       | <b>12</b> | <b>\$1,873,073.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XBTV6    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11        | \$1,014,706.75        | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                       | <b>11</b> | <b>\$1,014,706.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XBTW4    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18        | \$1,854,898.04        | 100%        | 0        | \$0.00              |
| <b>Total</b> |                                       | <b>18</b> | <b>\$1,854,898.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138XBTX2    | PRIMELENDING, A PLAINSCAPITAL COMPANY           | 17        | \$1,136,312.66         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,136,312.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBTY0    | PRIMELENDING, A PLAINSCAPITAL COMPANY           | 30        | \$6,590,223.80         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$6,590,223.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBTZ7    | PRIMELENDING, A PLAINSCAPITAL COMPANY           | 70        | \$16,764,622.02        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>70</b> | <b>\$16,764,622.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBU77    | 1ST MARINER BANK A BANKING CORPORATION          | 1         | \$344,000.00           | 0.04%       | 0        | \$0.00        |
|              | 1ST MARINER BANK, A BANKING CORPORATION         | 1         | \$333,160.70           | 0.04%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                 | 1         | \$499,370.92           | 0.06%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK  | 1         | \$236,395.31           | 0.03%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC.                           | 1         | \$204,250.00           | 0.02%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP.                          | 1         | \$376,368.72           | 0.04%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                    | 4         | \$1,014,722.39         | 0.11%       | 0        | \$0.00        |
|              | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC        | 1         | \$196,990.25           | 0.02%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                            | 1         | \$207,423.33           | 0.02%       | 0        | \$0.00        |
|              | ACOPIA, LLC                                     | 2         | \$468,567.14           | 0.05%       | 0        | \$0.00        |
|              | ACOPIA, LLC , A CORP                            | 1         | \$215,721.96           | 0.02%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION                       | 2         | \$404,595.47           | 0.05%       | 0        | \$0.00        |
|              | AFG MORTGAGE A PENNSYLVANIA CORPORATION         | 1         | \$322,800.00           | 0.04%       | 0        | \$0.00        |
|              | AFMC MORTGAGE                                   | 1         | \$400,000.00           | 0.04%       | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                 | 1         | \$471,891.78           | 0.05%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY LLC                 | 1         | \$232,706.85           | 0.03%       | 0        | \$0.00        |
|              | ALASKA USAMORTGAGE COMPANY, LLC                 | 1         | \$182,464.82           | 0.02%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2         | \$406,074.67           | 0.05%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA                            | 4         | \$1,125,983.37         | 0.13%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE        | 1         | \$341,600.00           | 0.04%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE        | 3         | \$833,567.27           | 0.09%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ALL WESTERN MORTGAGE, INC  | 1 | \$215,228.87   | 0.02% | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC.   | 3 | \$1,151,823.85 | 0.13% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC  | 1 | \$287,629.28   | 0.03% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC.   | 1 | \$263,667.85   | 0.03% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION                             | 1 | \$287,500.00   | 0.03% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC.  | 2 | \$495,456.78   | 0.06% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION                             | 1 | \$232,750.00   | 0.03% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION                            | 1 | \$389,497.98   | 0.04% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD  | 2 | \$523,202.26   | 0.06% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD.   | 4 | \$1,031,678.61 | 0.11% | 0 | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC  | 1 | \$204,504.00   | 0.02% | 0 | \$0.00 |
|  | AMERICAN BANK A FEDERAL SAVINGS BANK   | 1 | \$249,685.46   | 0.03% | 0 | \$0.00 |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK  | 3 | \$652,378.18   | 0.07% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC  | 1 | \$189,760.95   | 0.02% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION | 1 | \$196,402.58   | 0.02% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC.   | 1 | \$274,162.47   | 0.03% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.   | 1 | \$322,602.85   | 0.04% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION A CORPORATION                                       | 2 | \$559,776.00   | 0.06% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS   | 1 | \$175,768.23   | 0.02% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORPORATION                    | 2 | \$492,756.54   | 0.05% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION              | 1 | \$320,000.00   | 0.04% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC                                      | 1 | \$225,055.00   | 0.03% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY  | 4 | \$962,027.74   | 0.11% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             | 1 | \$219,079.02   | 0.02% | 0 | \$0.00 |
|  |  | 1 | \$255,670.46   | 0.03% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY  |   |              |       |   |        |  |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$244,310.12 | 0.03% | 0 | \$0.00 |  |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 3 | \$776,763.00 | 0.09% | 0 | \$0.00 |  |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                     | 3 | \$779,283.72 | 0.09% | 0 | \$0.00 |  |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1 | \$202,245.22 | 0.02% | 0 | \$0.00 |  |
| AMERICAN SOUTHWEST MORTGAGE CORP.  | 2 | \$662,987.45 | 0.07% | 0 | \$0.00 |  |
| AMERICANWEST BANK A CORPORATION  | 1 | \$416,999.00 | 0.05% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL INC   | 2 | \$465,550.00 | 0.05% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL INC A CORPORATION   | 1 | \$264,800.00 | 0.03% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL INC.  | 3 | \$826,358.35 | 0.09% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL INC. A CORPORATION  | 3 | \$988,192.48 | 0.11% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL INC., A CORPORATION   | 1 | \$624,713.04 | 0.07% | 0 | \$0.00 |  |
| AMERIPRO FUNDING, INC  | 1 | \$278,400.00 | 0.03% | 0 | \$0.00 |  |
| AMERIS BANK  | 1 | \$349,539.10 | 0.04% | 0 | \$0.00 |  |
| AMERIS BANK A CORPORATION  | 2 | \$406,179.60 | 0.05% | 0 | \$0.00 |  |
| AMERIS BANK, A CORPORATION   | 1 | \$330,714.07 | 0.04% | 0 | \$0.00 |  |
| AMERISOUTH MORTGAGE COMPANY  | 1 | \$192,257.80 | 0.02% | 0 | \$0.00 |  |
| ANCHOR FUNDING, INC.   | 1 | \$251,000.00 | 0.03% | 0 | \$0.00 |  |
| APEX HOME LOANS INC  | 1 | \$306,504.95 | 0.03% | 0 | \$0.00 |  |
| APEX HOME LOANS, INC   | 1 | \$256,079.93 | 0.03% | 0 | \$0.00 |  |
| APEX HOME LOANS, INC.  | 2 | \$714,062.80 | 0.08% | 0 | \$0.00 |  |
| APPROVED MORTGAGE GROUP, LLC, A PENNSYLVANIA LLC                                   | 1 | \$366,074.68 | 0.04% | 0 | \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC   | 1 | \$324,000.00 | 0.04% | 0 | \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                          | 1 | \$224,716.91 | 0.03% | 0 | \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE                         | 1 | \$246,194.89 | 0.03% | 0 | \$0.00 |  |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                                     | 2 | \$722,356.47 | 0.08% | 0 | \$0.00 |  |
| ASSURED MORTGAGE INC   | 1 | \$182,228.74 | 0.02% | 0 | \$0.00 |  |
| ASSURED MORTGAGE, INC  | 1 | \$178,000.00 | 0.02% | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ATLANTIC BAY MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY      | 1 | \$201,685.00   | 0.02% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                 | 2 | \$531,593.23   | 0.06% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY    | 1 | \$275,500.00   | 0.03% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$874,354.55   | 0.1%  | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                         | 1 | \$208,531.23   | 0.02% | 0 | \$0.00 |
|  | AUSTIN BANK, TEXAS N.A.  | 3 | \$857,623.55   | 0.1%  | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$318,957.32   | 0.04% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC   | 1 | \$206,341.25   | 0.02% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                 | 1 | \$177,109.47   | 0.02% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC LIMITED LIABILITY COMPANY                   | 1 | \$206,359.03   | 0.02% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                    | 1 | \$337,250.00   | 0.04% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION                                   | 1 | \$255,670.47   | 0.03% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORP.                               | 1 | \$199,748.38   | 0.02% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                         | 1 | \$345,175.06   | 0.04% | 0 | \$0.00 |
|  | BANKERS FUNDING COMPANY, LLC                                     | 3 | \$1,144,940.94 | 0.13% | 0 | \$0.00 |
|  | BANKERS MORTGAGE LENDING, INC                                    | 1 | \$383,516.87   | 0.04% | 0 | \$0.00 |
|  | BANKPLUS   | 1 | \$254,693.60   | 0.03% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                  | 7 | \$2,025,208.01 | 0.23% | 0 | \$0.00 |
|  | BAY CITIES BANK  | 1 | \$334,568.78   | 0.04% | 0 | \$0.00 |
|  | BAY EQUITY LLC A LIMITED LIABILITY CO                            | 1 | \$502,367.15   | 0.06% | 0 | \$0.00 |
|  | BELL STATE BANK + TRUST  | 4 | \$1,192,614.66 | 0.13% | 0 | \$0.00 |
|  | BELL STATE BANK + TRUST A CORPORATION                            | 1 | \$351,037.13   | 0.04% | 0 | \$0.00 |
|  | BELL STATE BANK + TRUST, A BANKING CORPORATION                   | 1 | \$416,463.23   | 0.05% | 0 | \$0.00 |
|  | BELL STATE BANK + TRUST, A CORPORATION                           | 1 | \$249,053.99   | 0.03% | 0 | \$0.00 |
|  | BELL STATE BANK AND TRUST  | 2 | \$517,230.32   | 0.06% | 0 | \$0.00 |
|  | BELL STATE BANK AND TRUST, A CORPORATION                         | 1 | \$252,367.24   | 0.03% | 0 | \$0.00 |
|  | BENTLEY MORTGAGE   | 1 | \$352,068.56   | 0.04% | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 2 | \$446,000.00   | 0.05% | 0 | \$0.00 |
|  | BNC NATIONAL BANK  | 1 | \$287,755.00   | 0.03% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BOFI FEDERAL BANK  | 1  | \$360,000.00   | 0.04% | 0 | \$0.00 |
|  | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC                           | 1  | \$244,000.00   | 0.03% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP LLC   | 1  | \$260,656.30   | 0.03% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC  | 19 | \$5,100,127.14 | 0.57% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY                 | 1  | \$209,950.00   | 0.02% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC  | 1  | \$326,828.76   | 0.04% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY                | 1  | \$360,000.00   | 0.04% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION   | 2  | \$1,006,995.09 | 0.11% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION   | 2  | \$534,218.44   | 0.06% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION , A VIRGINIA CORP                                   | 1  | \$489,882.88   | 0.05% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION                              | 2  | \$529,091.58   | 0.06% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                             | 1  | \$211,727.10   | 0.02% | 0 | \$0.00 |
|  | CALABASAS FUNDING CORPORATION  | 1  | \$322,593.62   | 0.04% | 0 | \$0.00 |
|  | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION  | 2  | \$839,317.58   | 0.09% | 0 | \$0.00 |
|  | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$416,487.26   | 0.05% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC  | 1  | \$287,637.66   | 0.03% | 0 | \$0.00 |
|  | CAPITAL CITY BANK  | 1  | \$403,955.33   | 0.05% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION                                   | 1  | \$230,902.39   | 0.03% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP.   | 1  | \$283,634.42   | 0.03% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION                                  | 1  | \$284,633.14   | 0.03% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC  | 8  | \$2,146,067.05 | 0.24% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC                               | 1  | \$296,643.14   | 0.03% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY          | 1  | \$255,228.48   | 0.03% | 0 | \$0.00 |
|  | CATALYST LENDING INC   | 1  | \$416,475.35   | 0.05% | 0 | \$0.00 |
|  |  | 1  | \$398,000.00   | 0.04% | 0 | \$0.00 |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| CATALYST LENDING INC A COLORADO CORPORATION                   |    |                |       |   |        |  |
| CATALYST LENDING INC., A COLORADO CORPORATION                 | 1  | \$221,720.69   | 0.02% | 0 | \$0.00 |  |
| CBC NATIONAL BANK   | 16 | \$4,995,560.17 | 0.56% | 0 | \$0.00 |  |
| CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK       | 3  | \$873,019.16   | 0.1%  | 0 | \$0.00 |  |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK         | 6  | \$2,062,043.70 | 0.23% | 0 | \$0.00 |  |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK        | 1  | \$206,745.48   | 0.02% | 0 | \$0.00 |  |
| CENDERA FUNDING, INC.   | 2  | \$607,244.66   | 0.07% | 0 | \$0.00 |  |
| CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY      | 1  | \$199,484.11   | 0.02% | 0 | \$0.00 |  |
| CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY     | 1  | \$415,383.46   | 0.05% | 0 | \$0.00 |  |
| CHARTERWEST NATIONAL BANK                                     | 1  | \$274,670.98   | 0.03% | 0 | \$0.00 |  |
| CHL MORTGAGE  | 3  | \$1,150,284.51 | 0.13% | 0 | \$0.00 |  |
| CHURCHILL MORTGAGE CORPORATION                                | 1  | \$203,000.00   | 0.02% | 0 | \$0.00 |  |
| CITY BANK MORTGAGE  | 1  | \$189,840.00   | 0.02% | 0 | \$0.00 |  |
| CITY FIRST MORTGAGE SERVICES LLC                              | 1  | \$372,600.00   | 0.04% | 0 | \$0.00 |  |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1  | \$220,875.00   | 0.02% | 0 | \$0.00 |  |
| CITYWIDE HOME LOANS   | 1  | \$286,290.97   | 0.03% | 0 | \$0.00 |  |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                       | 13 | \$3,374,800.51 | 0.38% | 0 | \$0.00 |  |
| CLM MORTGAGE LLC  | 2  | \$453,107.33   | 0.05% | 0 | \$0.00 |  |
| CLM MORTGAGE, LLC   | 1  | \$286,574.13   | 0.03% | 0 | \$0.00 |  |
| COASTWAY COMMUNITY BANK                                       | 2  | \$371,531.88   | 0.04% | 0 | \$0.00 |  |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK                | 1  | \$227,713.14   | 0.03% | 0 | \$0.00 |  |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK               | 2  | \$594,600.35   | 0.07% | 0 | \$0.00 |  |
| COLORADO MORTGAGE ALLIANCE, LLC                               | 3  | \$817,500.00   | 0.09% | 0 | \$0.00 |  |
| COMMERCE MORTGAGE   | 2  | \$1,002,736.83 | 0.11% | 0 | \$0.00 |  |
| COMMUNITY BANK OF MISSISSIPPI                                 | 2  | \$487,182.47   | 0.05% | 0 | \$0.00 |  |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY  | 1  | \$180,500.00   | 0.02% | 0 | \$0.00 |  |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION               | 1  | \$183,768.50   | 0.02% | 0 | \$0.00 |  |
| CONTINENTAL HOME LOANS INC.                                   | 3  | \$979,553.55   | 0.11% | 0 | \$0.00 |  |
|   | 4  | \$1,238,169.17 | 0.14% | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CONTINENTAL HOME LOANS INC. A CORPORATION                               |   |                |       |   |        |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                              | 2 | \$593,764.48   | 0.07% | 0 | \$0.00 |
|  | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION  | 1 | \$233,712.28   | 0.03% | 0 | \$0.00 |
|  | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$416,475.35   | 0.05% | 0 | \$0.00 |
|  | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION                     | 1 | \$319,578.61   | 0.04% | 0 | \$0.00 |
|  | CONTOUR MORTGAGE CORPORATION. A NEW YORK CORPORATION                    | 1 | \$236,000.00   | 0.03% | 0 | \$0.00 |
|  | CORNERSTONE BANK  | 1 | \$207,344.74   | 0.02% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY, LLC  | 1 | \$274,637.87   | 0.03% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC.  | 1 | \$229,819.09   | 0.03% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC. A CORPORATION                                | 2 | \$482,208.88   | 0.05% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION                               | 1 | \$246,689.24   | 0.03% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE   | 1 | \$443,441.39   | 0.05% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORPORATION   | 1 | \$365,000.00   | 0.04% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE INC A CORPORATION                                 | 1 | \$175,750.00   | 0.02% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.   | 1 | \$213,750.00   | 0.02% | 0 | \$0.00 |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY      | 1 | \$226,907.55   | 0.03% | 0 | \$0.00 |
|  | DE CAPITAL MORTGAGE, LLC  | 1 | \$417,000.00   | 0.05% | 0 | \$0.00 |
|  | DEVELOPER'S MORTGAGE COMPANY  | 1 | \$197,181.00   | 0.02% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                           | 6 | \$1,537,540.37 | 0.17% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD   | 1 | \$231,875.24   | 0.03% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.  | 3 | \$1,608,202.06 | 0.18% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                          | 1 | \$466,860.27   | 0.05% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., LP  | 1 | \$552,292.00   | 0.06% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC   | 2 | \$558,600.00   | 0.06% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION                          | 1 | \$177,770.87   | 0.02% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. , A DELAWARE CORP                             | 1 | \$382,500.00   | 0.04% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                        | 1 | \$299,613.83   | 0.03% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| DIVERSIFIED FINANCIAL MORTGAGE CORPORATION, A MARYLAND CORPORATION     | 1 | \$367,651.14   | 0.04% | 0 | \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION                                 | 1 | \$215,721.96   | 0.02% | 0 | \$0.00 |
| E AND S FINANCIAL GROUP  | 1 | \$179,546.16   | 0.02% | 0 | \$0.00 |
| E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES              | 1 | \$503,394.42   | 0.06% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC   | 3 | \$898,740.56   | 0.1%  | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY      | 1 | \$297,000.00   | 0.03% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.   | 3 | \$796,601.33   | 0.09% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. , A TEXAS LP                                      | 1 | \$416,475.35   | 0.05% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LAIBILITY COMPANY           | 1 | \$378,996.31   | 0.04% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION  | 1 | \$321,625.91   | 0.04% | 0 | \$0.00 |
| F + B ACQUISITION GROUP, LLC   | 1 | \$239,000.00   | 0.03% | 0 | \$0.00 |
| F+M BANK A BANKING CORPORATION   | 1 | \$234,400.00   | 0.03% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                      | 1 | \$252,724.00   | 0.03% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                                     | 1 | \$383,200.00   | 0.04% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 4 | \$1,102,250.05 | 0.12% | 0 | \$0.00 |
| FARMERS BANK MORTGAGE  | 1 | \$240,000.00   | 0.03% | 0 | \$0.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 1 | \$397,928.71   | 0.04% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION                                  | 1 | \$180,800.00   | 0.02% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY  | 1 | \$335,586.86   | 0.04% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$290,325.80   | 0.03% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK   | 1 | \$278,041.64   | 0.03% | 0 | \$0.00 |
| FIRST BANK OF MANHATTAN  | 1 | \$184,750.00   | 0.02% | 0 | \$0.00 |
| FIRST CENTURY BANK, NA   | 2 | \$545,789.17   | 0.06% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE INC   | 1 | \$389,009.95   | 0.04% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION                     | 1 | \$237,092.37   | 0.03% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC  | 1 | \$416,450.87   | 0.05% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK  | 1 | \$394,702.78   | 0.04% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST COMMUNITY BANK, A STATE CHARTERED BANK                                   | 1 | \$197,750.89   | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$259,329.35   | 0.03% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.   | 1 | \$232,919.58   | 0.03% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC   | 1 | \$251,682.95   | 0.03% | 0 | \$0.00 |
| FIRST FINANCIAL BANK   | 2 | \$439,721.96   | 0.05% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY                        | 1 | \$514,669.02   | 0.06% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$189,509.90   | 0.02% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION  | 4 | \$1,756,789.82 | 0.2%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                 | 2 | \$630,991.80   | 0.07% | 0 | \$0.00 |
| FIRST MARINER BANK, A BANKING CORPORATION                                      | 1 | \$207,451.15   | 0.02% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION   | 1 | \$223,255.61   | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 6 | \$1,865,714.37 | 0.21% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP  | 1 | \$373,273.01   | 0.04% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION                      | 1 | \$179,773.53   | 0.02% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORPORATION   | 1 | \$248,180.12   | 0.03% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION                | 1 | \$250,000.00   | 0.03% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC.  | 1 | \$517,333.22   | 0.06% | 0 | \$0.00 |
| FIRST SAVINGS BANK, FSB  | 1 | \$194,643.35   | 0.02% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION   | 7 | \$2,739,855.76 | 0.31% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                      | 3 | \$1,445,235.89 | 0.16% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                     | 1 | \$324,984.05   | 0.04% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1 | \$198,138.74   | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION                              | 3 | \$1,000,015.42 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                             | 2 | \$542,085.22   | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                              | 1 | \$417,000.00   | 0.05% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | FLAT BRANCH MORTGAGE, INC  | 2  | \$542,799.00   | 0.06% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA   | 2  | \$614,915.91   | 0.07% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA<br>FLORIDA CAPITAL BANK MORTGAGE                          | 1  | \$303,617.52   | 0.03% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA<br>FLORIDA CAPITAL BANK MORTGAGE<br>A FLORIDA CORPORATION | 1  | \$227,713.14   | 0.03% | 0 | \$0.00 |
|  | FOUNDATION FIRST BANK  | 1  | \$271,960.00   | 0.03% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD  | 1  | \$231,508.36   | 0.03% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD., A<br>CORPORATION                                       | 2  | \$584,645.88   | 0.07% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER   | 1  | \$249,678.19   | 0.03% | 0 | \$0.00 |
|  | FRANKLIN LOAN CORPORATION  | 5  | \$1,978,484.25 | 0.22% | 0 | \$0.00 |
|  | FRANKLIN LOAN CORPORATION , A<br>CALIFORNIA CORP                                       | 1  | \$462,856.62   | 0.05% | 0 | \$0.00 |
|  | FRANKLIN LOAN CORPORATION A<br>CALIFORNIA CORPORATION                                  | 1  | \$220,000.00   | 0.02% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE<br>CORPORATION  | 2  | \$803,773.24   | 0.09% | 0 | \$0.00 |
|  | G.F.I. MORTGAGE BANKERS, INC   | 1  | \$303,000.00   | 0.03% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD  | 1  | \$260,480.00   | 0.03% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE  | 1  | \$506,904.18   | 0.06% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES LP                                    | 1  | \$475,401.13   | 0.05% | 0 | \$0.00 |
|  | GENEQUITY MORTGAGE, INC.   | 1  | \$603,222.52   | 0.07% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY                   | 2  | \$756,750.76   | 0.08% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC   | 13 | \$4,748,210.58 | 0.53% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC , A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY                | 1  | \$417,000.00   | 0.05% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC , A<br>VIRGINIA LLC   | 1  | \$336,331.52   | 0.04% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A<br>VIRGINAI LIMITED LIABILITY<br>COMPANY                  | 1  | \$207,630.73   | 0.02% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY                  | 4  | \$1,454,172.03 | 0.16% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A<br>VIRGINIA LIMITED LIABILTIY<br>COMPANY                  | 1  | \$204,736.11   | 0.02% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY                  | 1  | \$199,500.00   | 0.02% | 0 | \$0.00 |
|  |  | 6  | \$2,443,026.98 | 0.27% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY |   |                |       |   |        |
|  | GEORGE MASON MORTGAGE, LLC, VIRGINIA LIMITED LIABILITY COMPANY   | 1 | \$232,457.16   | 0.03% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC   | 1 | \$293,757.48   | 0.03% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP.  | 1 | \$417,000.00   | 0.05% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                  | 1 | \$237,500.00   | 0.03% | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC                                       | 1 | \$270,109.73   | 0.03% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                               | 1 | \$215,740.47   | 0.02% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP,                              | 1 | \$234,923.87   | 0.03% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION                | 1 | \$208,980.64   | 0.02% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                  | 3 | \$830,739.56   | 0.09% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION     | 1 | \$201,400.00   | 0.02% | 0 | \$0.00 |
|  | GRAYSTONE FUNDING COMPANY, LLC                                   | 2 | \$661,951.96   | 0.07% | 0 | \$0.00 |
|  | GRAYSTONE FUNDING COMPANY, LLC. A LIMITED LIABILITY COMPANY      | 1 | \$376,000.00   | 0.04% | 0 | \$0.00 |
|  | GREENCHOICE BANK, A FEDERAL SAVINGS BANK                         | 1 | \$397,073.13   | 0.04% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY, L.P.                                 | 1 | \$425,176.57   | 0.05% | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                   | 1 | \$232,064.00   | 0.03% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                          | 2 | \$680,712.10   | 0.08% | 0 | \$0.00 |
|  | GTL INVESTMENTS, INC   | 1 | \$284,529.82   | 0.03% | 0 | \$0.00 |
|  | GUARANTEE MORTGAGE CORPORATION                                   | 4 | \$1,509,164.00 | 0.17% | 0 | \$0.00 |
|  | GUARANTEE MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$582,146.65   | 0.06% | 0 | \$0.00 |
|  | GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION      | 1 | \$189,372.19   | 0.02% | 0 | \$0.00 |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                       | 1 | \$494,405.23   | 0.06% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.  | 2 | \$622,000.00   | 0.07% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                     | 1 | \$285,152.00   | 0.03% | 0 | \$0.00 |
|  |  | 1 | \$389,497.99   | 0.04% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     |    |                |       |   |        |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                  | 1  | \$332,580.98   | 0.04% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                                       | 6  | \$1,487,332.20 | 0.17% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY  | 2  | \$490,635.72   | 0.05% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY  | 1  | \$227,000.00   | 0.03% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 3  | \$783,184.58   | 0.09% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION               | 1  | \$409,007.36   | 0.05% | 0 | \$0.00 |
|  | HANA FINANCIAL INC A CALIFORNIA CORPORATION                       | 1  | \$339,341.48   | 0.04% | 0 | \$0.00 |
|  | HANA FINANCIAL, INC   | 2  | \$633,500.00   | 0.07% | 0 | \$0.00 |
|  | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION                    | 1  | \$242,537.39   | 0.03% | 0 | \$0.00 |
|  | HARTFORD FUNDING LTD, A NEW YORK CORPORATION                      | 1  | \$334,568.77   | 0.04% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC  | 1  | \$256,169.82   | 0.03% | 0 | \$0.00 |
|  | HOME FEDERAL BANK OF TENNESSEE                                    | 1  | \$195,660.00   | 0.02% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICAN, INC., A CORPORATION                    | 1  | \$195,254.03   | 0.02% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORP.                                       | 2  | \$435,675.52   | 0.05% | 0 | \$0.00 |
|  | HOMEBANC, N.A.  | 1  | \$415,899.68   | 0.05% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                               | 1  | \$217,544.30   | 0.02% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #154698                  | 1  | \$321,585.51   | 0.04% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                              | 3  | \$981,065.20   | 0.11% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                             | 3  | \$642,316.01   | 0.07% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC                               | 1  | \$249,699.62   | 0.03% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC   | 34 | \$9,023,981.15 | 1.01% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE               | 15 | \$3,991,206.93 | 0.44% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY               | 1  | \$308,200.00   | 0.03% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                                    | 1  | \$186,200.00   | 0.02% | 0 | \$0.00 |
|  |   | 3  | \$882,201.17   | 0.1%  | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| HOMESTATE MORTGAGE COMPANY, LLC                              |   |                |       |   |        |  |
| HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$471,500.00   | 0.05% | 0 | \$0.00 |  |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY   | 1 | \$226,926.40   | 0.03% | 0 | \$0.00 |  |
| HOMETRUST BANK   | 1 | \$269,652.44   | 0.03% | 0 | \$0.00 |  |
| HOMETRUST BANK A FEDERAL SAVINGS BANK                        | 1 | \$212,949.29   | 0.02% | 0 | \$0.00 |  |
| HONOLULU HOMELOANS, INC                                      | 1 | \$405,000.00   | 0.05% | 0 | \$0.00 |  |
| HOUSE OF FINANCE, INC  | 2 | \$1,218,094.14 | 0.14% | 0 | \$0.00 |  |
| HOUSTONIAN MORTGAGE GROUP, INC                               | 1 | \$399,496.74   | 0.04% | 0 | \$0.00 |  |
| HOUSTONIAN MORTGAGE GROUP, INC. D/B/A WESTIN MORTGAGE GROUP  | 1 | \$184,761.19   | 0.02% | 0 | \$0.00 |  |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY     | 1 | \$209,950.00   | 0.02% | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES                               | 3 | \$763,892.74   | 0.09% | 0 | \$0.00 |  |
| HUNTINGDON VALLEY BANK                                       | 2 | \$708,087.35   | 0.08% | 0 | \$0.00 |  |
| HURON VALLEY FINANCIAL, INC. A CORPORATION                   | 1 | \$275,500.00   | 0.03% | 0 | \$0.00 |  |
| IAPPROVE LENDING   | 2 | \$680,661.88   | 0.08% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY                                  | 1 | \$265,697.06   | 0.03% | 0 | \$0.00 |  |
| IDEAL HOME LAONS LLC   | 1 | \$204,370.71   | 0.02% | 0 | \$0.00 |  |
| IDEAL HOME LOAN, LLC, A COLORADO LIMITED LIABILITY COMPANY   | 1 | \$218,023.71   | 0.02% | 0 | \$0.00 |  |
| INFINITE MORTGAGE SERVICES LLC                               | 1 | \$199,495.75   | 0.02% | 0 | \$0.00 |  |
| INLAND HOME MORTGAGE COMPANY, LLC                            | 1 | \$184,756.38   | 0.02% | 0 | \$0.00 |  |
| INLANTA MORTGAGE, INC  | 1 | \$185,765.13   | 0.02% | 0 | \$0.00 |  |
| INLANTA MORTGAGE, INC.                                       | 1 | \$180,500.00   | 0.02% | 0 | \$0.00 |  |
| INTEGRITY HOME MORTGAGE CORPORATION                          | 1 | \$363,375.00   | 0.04% | 0 | \$0.00 |  |
| INTERCOASTAL MORTGAGE COMPANY                                | 1 | \$287,870.40   | 0.03% | 0 | \$0.00 |  |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY             | 5 | \$2,329,864.46 | 0.26% | 0 | \$0.00 |  |
| JACKSON MORTGAGE COMPANY, INC                                | 1 | \$186,307.10   | 0.02% | 0 | \$0.00 |  |
| JERSEY MORTGAGE COMPANY                                      | 1 | \$548,309.28   | 0.06% | 0 | \$0.00 |  |
| JFK FINANCIAL INC.   | 2 | \$523,054.12   | 0.06% | 0 | \$0.00 |  |
| JLB CORPORATION  | 1 | \$281,500.00   | 0.03% | 0 | \$0.00 |  |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI            | 1 | \$203,500.00   | 0.02% | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CORPORATION   |    |                |       |   |        |
|  | JMAC LENDING, INC.  | 2  | \$639,166.45   | 0.07% | 0 | \$0.00 |
|  | JMAC LENDING, INCORPORATED  | 1  | \$233,225.00   | 0.03% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                             | 1  | \$360,000.00   | 0.04% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                       | 1  | \$416,450.87   | 0.05% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPNAY A MICHIGAN CORPORATION A MICHIGAN CORPORATION | 1  | \$220,000.00   | 0.02% | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                                       | 11 | \$3,767,147.18 | 0.42% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC.   | 1  | \$416,175.74   | 0.05% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                                | 1  | \$219,920.00   | 0.02% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION                    | 1  | \$257,118.61   | 0.03% | 0 | \$0.00 |
|  | KLEINBANK   | 1  | \$208,000.00   | 0.02% | 0 | \$0.00 |
|  | LANDOVER MORTGAGE LLC   | 1  | \$417,000.00   | 0.05% | 0 | \$0.00 |
|  | LAWRENCE RESIDENTIAL FUNDING CORP.  | 2  | \$476,653.86   | 0.05% | 0 | \$0.00 |
|  | LEADER BANK, NA, A CORPORATION  | 1  | \$366,727.33   | 0.04% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION   | 3  | \$903,828.53   | 0.1%  | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                             | 1  | \$391,200.00   | 0.04% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                            | 2  | \$516,887.97   | 0.06% | 0 | \$0.00 |
|  | LEGACYTEXAS BANK, A CORPORATION   | 1  | \$199,237.29   | 0.02% | 0 | \$0.00 |
|  | M + T BANK  | 3  | \$794,128.39   | 0.09% | 0 | \$0.00 |
|  | M AND T BANK  | 2  | \$593,480.25   | 0.07% | 0 | \$0.00 |
|  | MAIN STREET BANK  | 7  | \$1,825,908.88 | 0.2%  | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                                | 2  | \$644,413.14   | 0.07% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                               | 1  | \$417,000.00   | 0.05% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC  | 2  | \$541,187.17   | 0.06% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC   | 1  | \$261,155.00   | 0.03% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY                 | 1  | \$199,538.00   | 0.02% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY                | 2  | \$774,534.85   | 0.09% | 0 | \$0.00 |
|  | MCCUE MORTGAGE COMPANY (THE)  | 1  | \$282,236.23   | 0.03% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION   | 5  | \$1,320,475.61 | 0.15% | 0 | \$0.00 |
|  |   | 1  | \$274,836.57   | 0.03% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MCLEAN MORTGAGE CORPORATION<br>A VIRGINIA CORPORATION                   |    |                |       |   |        |
|  | MCLEAN MORTGAGE CORPORATION,<br>A VIRGINIA CORPORATION                  | 3  | \$983,516.88   | 0.11% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC.  | 1  | \$399,485.11   | 0.04% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC. A<br>CORPORATION                             | 1  | \$347,000.00   | 0.04% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC., A<br>CORPORATION                            | 1  | \$299,413.83   | 0.03% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC A<br>CALIFORNIA CORPORATION (CFL #<br>603A486) | 1  | \$305,597.04   | 0.03% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC. A<br>CALIFORNIA CORPORATION                  | 1  | \$229,697.12   | 0.03% | 0 | \$0.00 |
|  | MERIDIAN BANK   | 4  | \$1,088,996.35 | 0.12% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK                          | 1  | \$354,400.00   | 0.04% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK                          | 1  | \$413,950.00   | 0.05% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK ( CFL # 57777)           | 1  | \$345,144.90   | 0.04% | 0 | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA<br>CHARTERED BANK (CFL # 57777)           | 1  | \$212,705.00   | 0.02% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE<br>INC., A CALIFORNIA CORPORATION            | 1  | \$266,556.44   | 0.03% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC  | 1  | \$416,463.23   | 0.05% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.   | 2  | \$580,200.97   | 0.06% | 0 | \$0.00 |
|  | MIDDLEBURG MORTGAGE   | 2  | \$620,750.00   | 0.07% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC  | 1  | \$254,671.75   | 0.03% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC   | 1  | \$237,500.00   | 0.03% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS,<br>LLC                                      | 4  | \$1,352,219.13 | 0.15% | 0 | \$0.00 |
|  | MNET MORTGAGE CORP  | 2  | \$519,341.21   | 0.06% | 0 | \$0.00 |
|  | MONARCH BANK  | 12 | \$3,755,768.45 | 0.42% | 0 | \$0.00 |
|  | MORTGAGE 1 INC  | 1  | \$206,661.39   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE 1 INC.   | 6  | \$1,548,420.21 | 0.17% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA BLUE WATER<br>HOME LOANS                            | 1  | \$205,902.30   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.  | 1  | \$265,649.72   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE CONSULTANTS GROUP<br>INC                                       | 1  | \$220,429.94   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC   | 3  | \$652,750.00   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 1  | \$239,683.96   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.   | 6  | \$1,601,676.66 | 0.18% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC   | 3  | \$847,703.30   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC.  | 9  | \$2,648,113.30 | 0.3%  | 0 | \$0.00 |
|  |   | 1  | \$410,800.00   | 0.05% | 0 | \$0.00 |



|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| MORTGAGE PRODUCERS INC, AN IOWA CORPORATION                     |    |                |       |   |        |  |
| MORTGAGE RESOURCES, INC.  | 1  | \$203,731.36   | 0.02% | 0 | \$0.00 |  |
| MORTGAGE SERVICES III LLC                                       | 1  | \$223,718.18   | 0.02% | 0 | \$0.00 |  |
| MORTGAGE SERVICES III, LLC                                      | 10 | \$3,559,050.71 | 0.4%  | 0 | \$0.00 |  |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1  | \$199,742.55   | 0.02% | 0 | \$0.00 |  |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION         | 2  | \$611,911.32   | 0.07% | 0 | \$0.00 |  |
| MOUNTAIN WEST BANK NA   | 1  | \$417,000.00   | 0.05% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE LLC                                     | 3  | \$916,845.09   | 0.1%  | 0 | \$0.00 |  |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY               | 1  | \$254,659.78   | 0.03% | 0 | \$0.00 |  |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY              | 1  | \$232,200.00   | 0.03% | 0 | \$0.00 |  |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$248,072.89   | 0.03% | 0 | \$0.00 |  |
| NEIGHBORS FINANCIAL CORPORATION                                 | 1  | \$337,000.00   | 0.04% | 0 | \$0.00 |  |
| NETWORK FUNDING, LP   | 1  | \$267,555.15   | 0.03% | 0 | \$0.00 |  |
| NEW AMERICA FINANCIAL CORPORATION                               | 1  | \$339,482.45   | 0.04% | 0 | \$0.00 |  |
| NEW LINE MORTGAGE   | 1  | \$604,988.88   | 0.07% | 0 | \$0.00 |  |
| NEW LINE MORTGAGE, DIV REPUBLIC MORTGAGE HOME LOANS, LLC        | 1  | \$212,532.26   | 0.02% | 0 | \$0.00 |  |
| NEW PENN FINANCIAL LLC  | 1  | \$255,590.57   | 0.03% | 0 | \$0.00 |  |
| NEW PENN FINANCIAL, LLC   | 6  | \$1,878,542.07 | 0.21% | 0 | \$0.00 |  |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                  | 1  | \$319,597.39   | 0.04% | 0 | \$0.00 |  |
| NFM, INC.   | 1  | \$624,213.65   | 0.07% | 0 | \$0.00 |  |
| NJ LENDERS CORP   | 1  | \$406,125.00   | 0.05% | 0 | \$0.00 |  |
| NJ LENDERS CORPORATION  | 1  | \$259,665.32   | 0.03% | 0 | \$0.00 |  |
| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY              | 1  | \$256,162.23   | 0.03% | 0 | \$0.00 |  |
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY             | 1  | \$179,546.16   | 0.02% | 0 | \$0.00 |  |
| NORTH AMERICAN SAVINGS BANK, FSB                                | 7  | \$2,156,067.35 | 0.24% | 0 | \$0.00 |  |
| NORTHWEST MORTGAGE GROUP, INC                                   | 4  | \$1,247,762.61 | 0.14% | 0 | \$0.00 |  |
| NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION             | 2  | \$672,500.00   | 0.07% | 0 | \$0.00 |  |
| NORTHWEST MORTGAGE GROUP, INC.                                  | 3  | \$907,375.61   | 0.1%  | 0 | \$0.00 |  |
|   | 1  | \$417,000.00   | 0.05% | 0 | \$0.00 |  |

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|--|---|----|----------------|-------|---|--------|
|  | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP                   |    |                |       |   |        |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION              | 6  | \$1,740,209.36 | 0.19% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE              | 1  | \$305,228.50   | 0.03% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                           | 2  | \$626,502.67   | 0.07% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 2  | \$663,935.36   | 0.07% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP          | 1  | \$279,000.00   | 0.03% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1  | \$239,997.66   | 0.03% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                         | 2  | \$680,363.29   | 0.08% | 0 | \$0.00 |
|  | NTFN INC  | 1  | \$257,450.00   | 0.03% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                           | 7  | \$2,076,074.64 | 0.23% | 0 | \$0.00 |
|  | NTFN INC.   | 10 | \$2,823,986.12 | 0.31% | 0 | \$0.00 |
|  | NTFN INC. DBA NATIONWIDE HOME LENDING                             | 1  | \$416,463.23   | 0.05% | 0 | \$0.00 |
|  | NTFN INC. DBA PERMIER NATIONWIDE LENDING                          | 1  | \$207,670.00   | 0.02% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 7  | \$1,915,278.34 | 0.21% | 0 | \$0.00 |
|  | NTFN INC., DBA PREMIER NATIONWIDE LENDING                         | 1  | \$205,745.82   | 0.02% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC  | 2  | \$480,254.34   | 0.05% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC   | 3  | \$773,276.48   | 0.09% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.  | 18 | \$5,541,855.56 | 0.62% | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES  | 1  | \$519,345.76   | 0.06% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY   | 1  | \$231,698.15   | 0.03% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY  | 2  | \$636,710.29   | 0.07% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$212,120.30   | 0.02% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.   | 2  | \$727,362.59   | 0.08% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION   | 1  | \$308,293.49   | 0.03% | 0 | \$0.00 |
|  | ONY GLO, INC  | 2  | \$647,146.68   | 0.07% | 0 | \$0.00 |
|  | ONY GLO, INC DBA OGI MORTGAGE BANKERS                             | 1  | \$411,481.64   | 0.05% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | ONY GLO, INC.  | 1 | \$301,620.05   | 0.03% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP                          | 1 | \$198,500.00   | 0.02% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                   | 1 | \$275,514.83   | 0.03% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS  | 1 | \$408,000.00   | 0.05% | 0 | \$0.00 |
|  | OWEN LEWIS TALBOTT DBA RUSSELL MORTGAGE A TEXAS SOLE PROPRIETORSHIP                | 1 | \$259,630.37   | 0.03% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP, CORPORATION   | 1 | \$392,000.00   | 0.04% | 0 | \$0.00 |
|  | PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION                                 | 1 | \$443,441.39   | 0.05% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC   | 4 | \$1,218,025.56 | 0.14% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY               | 4 | \$962,087.76   | 0.11% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY              | 2 | \$447,416.47   | 0.05% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC                                    | 2 | \$611,420.00   | 0.07% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$258,162.27   | 0.03% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE   | 3 | \$899,376.38   | 0.1%  | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION                                      | 2 | \$671,649.87   | 0.07% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP  | 1 | \$220,000.00   | 0.02% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE   | 1 | \$259,657.62   | 0.03% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROU  | 2 | \$614,968.50   | 0.07% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP   | 4 | \$1,274,707.17 | 0.14% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC   | 3 | \$878,896.09   | 0.1%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                  | 5 | \$1,795,883.71 | 0.2%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                    | 2 | \$669,642.19   | 0.07% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  | 2 | \$816,935.17   | 0.09% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1  | \$375,530.70   | 0.04% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION   | 6  | \$1,499,347.94 | 0.17% | 0 | \$0.00 |
|  | PATRIOT BANK   | 1  | \$232,000.00   | 0.03% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC  | 2  | \$832,938.57   | 0.09% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC.   | 7  | \$1,726,223.95 | 0.19% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                   | 2  | \$391,997.50   | 0.04% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC   | 6  | \$1,544,401.17 | 0.17% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.  | 1  | \$201,103.23   | 0.02% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY   | 13 | \$3,999,039.77 | 0.45% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                      | 1  | \$252,000.00   | 0.03% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                     | 3  | \$718,901.04   | 0.08% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 1  | \$302,798.90   | 0.03% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK A CORPORATION                                  | 1  | \$301,111.90   | 0.03% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, A CORPORATION                                 | 1  | \$258,914.99   | 0.03% | 0 | \$0.00 |
|  | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY                       | 2  | \$488,881.51   | 0.05% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 11 | \$3,166,851.51 | 0.35% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                      | 1  | \$267,292.84   | 0.03% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                      | 8  | \$1,897,267.86 | 0.21% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL                                | 1  | \$334,558.85   | 0.04% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                     | 5  | \$1,127,634.15 | 0.13% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY                    | 1  | \$200,186.04   | 0.02% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                  | 1  | \$202,000.00   | 0.02% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC                                     | 3  | \$767,095.82   | 0.09% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP                    | 1  | \$272,240.05   | 0.03% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION             | 1  | \$281,795.01   | 0.03% | 0 | \$0.00 |
|  | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK                       | 1  | \$279,631.28   | 0.03% | 0 | \$0.00 |
|  |  | 2  | \$1,247,881.61 | 0.14% | 0 | \$0.00 |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| PINNACLE CAPITAL MORTGAGE CORPORATION                               |    |                |       |   |        |  |
| PINNACLE MORTGAGE, INC.   | 1  | \$414,375.00   | 0.05% | 0 | \$0.00 |  |
| PLATINUM FINANCIAL FUNDING LLC                                      | 1  | \$209,458.32   | 0.02% | 0 | \$0.00 |  |
| PLATINUM MORTGAGE INC AN ALABAMA CORPORATION                        | 1  | \$288,000.00   | 0.03% | 0 | \$0.00 |  |
| PLATINUM MORTGAGE INC AN ALABAMA CORPORATION AN ALABAMA CORPORATION | 1  | \$234,931.49   | 0.03% | 0 | \$0.00 |  |
| PLATINUM MORTGAGE, INC  | 2  | \$830,883.05   | 0.09% | 0 | \$0.00 |  |
| PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION                       | 1  | \$229,500.00   | 0.03% | 0 | \$0.00 |  |
| PLATINUM MORTGAGE, INC.   | 8  | \$2,057,970.53 | 0.23% | 0 | \$0.00 |  |
| PLATINUM MORTGAGE, INC. , AN ALABAMA CORP                           | 2  | \$574,776.76   | 0.06% | 0 | \$0.00 |  |
| PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION                      | 3  | \$603,129.18   | 0.07% | 0 | \$0.00 |  |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                     | 1  | \$304,000.00   | 0.03% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE INC   | 16 | \$4,917,227.00 | 0.55% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE INC.  | 28 | \$7,728,319.27 | 0.86% | 0 | \$0.00 |  |
| POINT MORTGAGE CORPORATION  | 2  | \$591,043.50   | 0.07% | 0 | \$0.00 |  |
| POLARIS HOME FUNDING CORPORATION                                    | 1  | \$196,000.00   | 0.02% | 0 | \$0.00 |  |
| POTOMAC MORTGAGE GROUP, INC   | 1  | \$555,300.47   | 0.06% | 0 | \$0.00 |  |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                 | 12 | \$3,520,045.55 | 0.39% | 0 | \$0.00 |  |
| PREMIUM MORTGAGE CORP   | 2  | \$426,503.08   | 0.05% | 0 | \$0.00 |  |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION                        | 1  | \$180,500.00   | 0.02% | 0 | \$0.00 |  |
| PREMIUM MORTGAGE CORP.  | 2  | \$467,603.76   | 0.05% | 0 | \$0.00 |  |
| PRESIDENTIAL BANK F.S.B   | 2  | \$410,870.42   | 0.05% | 0 | \$0.00 |  |
| PRESIDENTIAL BANK F.S.B.  | 7  | \$2,032,707.07 | 0.23% | 0 | \$0.00 |  |
| PRESIDENTS FIRST MORTGAGE BANKERS A CORPORATION                     | 1  | \$263,652.35   | 0.03% | 0 | \$0.00 |  |
| PRIMARY CAPITAL ADVISORS, LC  | 2  | \$471,513.37   | 0.05% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                   | 6  | \$1,480,414.82 | 0.16% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                  | 19 | \$4,571,686.66 | 0.51% | 0 | \$0.00 |  |
| PRIMEWEST MORTGAGE CORPORATION                                      | 2  | \$387,600.00   | 0.04% | 0 | \$0.00 |  |
| PRIVATE MORTGAGE ADVISORS, LLC                                      | 3  | \$1,562,536.73 | 0.17% | 0 | \$0.00 |  |
| PROFESSIONAL CONSOLIDATED FINANCIAL                                 | 1  | \$505,363.38   | 0.06% | 0 | \$0.00 |  |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A                  | 1  | \$337,065.56   | 0.04% | 0 | \$0.00 |  |

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|--|--|----|-----------------|-------|---|--------|
|  | CORPORATION (CFL # 01154704)                                 |    |                 |       |   |        |
|  | PROFICIO MORTGAGE VENTURES LLC                               | 1  | \$192,973.17    | 0.02% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                              | 2  | \$659,822.36    | 0.07% | 0 | \$0.00 |
|  | PROSPERITY BANK  | 2  | \$449,415.36    | 0.05% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                                  | 40 | \$12,242,022.15 | 1.36% | 0 | \$0.00 |
|  | PULASKI BANK   | 3  | \$826,868.15    | 0.09% | 0 | \$0.00 |
|  | PULASKI BANK , A FSB   | 1  | \$237,836.39    | 0.03% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                          | 3  | \$838,373.75    | 0.09% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                         | 3  | \$619,856.60    | 0.07% | 0 | \$0.00 |
|  | PULASKI BANK, AFEDERAL SAVINGS BANK                          | 1  | \$321,176.50    | 0.04% | 0 | \$0.00 |
|  | QUIK FUND, INC   | 1  | \$292,156.60    | 0.03% | 0 | \$0.00 |
|  | R P FUNDING, INC.  | 1  | \$260,000.00    | 0.03% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORPORATION                                 | 1  | \$191,774.59    | 0.02% | 0 | \$0.00 |
|  | REPUBLIC BANK + TRUST  | 1  | \$231,033.96    | 0.03% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                             | 15 | \$3,621,601.85  | 0.4%  | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS LLC                             | 1  | \$214,524.76    | 0.02% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION              | 1  | \$260,871.38    | 0.03% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO.                                  | 1  | \$351,500.00    | 0.04% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE COMPANY                              | 1  | \$416,463.23    | 0.05% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION         | 2  | \$585,133.54    | 0.07% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION        | 1  | \$414,998.95    | 0.05% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATIO                          | 1  | \$314,800.00    | 0.04% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION                         | 3  | \$929,966.70    | 0.1%  | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP        | 1  | \$214,523.50    | 0.02% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1  | \$533,193.59    | 0.06% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                            | 2  | \$587,713.14    | 0.07% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                           | 2  | \$515,578.20    | 0.06% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                    | 3  | \$1,265,223.25  | 0.14% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY             | 1  | \$240,033.49   | 0.03% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC                               | 1  | \$328,200.00   | 0.04% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION     | 1  | \$215,734.41   | 0.02% | 0 | \$0.00 |
| RESMAC, INC.  | 4  | \$1,053,214.22 | 0.12% | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION  | 2  | \$626,487.26   | 0.07% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION                                       | 1  | \$332,005.60   | 0.04% | 0 | \$0.00 |
| RESOURCE LENDERS, INC   | 1  | \$287,637.66   | 0.03% | 0 | \$0.00 |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION                    | 1  | \$416,450.87   | 0.05% | 0 | \$0.00 |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548    | 1  | \$240,382.90   | 0.03% | 0 | \$0.00 |
| RESOURCE LENDERS, INC.  | 4  | \$1,105,662.07 | 0.12% | 0 | \$0.00 |
| RMC MORTGAGE COPROATION A CALIFORNIA CORPORATION                  | 1  | \$254,064.99   | 0.03% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION  | 1  | \$216,947.34   | 0.02% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1  | \$249,668.20   | 0.03% | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION                                 | 2  | \$610,485.19   | 0.07% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY  | 1  | \$259,350.00   | 0.03% | 0 | \$0.00 |
| RMR FINANCIAL LLC   | 4  | \$1,721,946.74 | 0.19% | 0 | \$0.00 |
| ROCKWOOD BANK, A CORPORATION                                      | 1  | \$327,078.42   | 0.04% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION                                 | 1  | \$283,143.32   | 0.03% | 0 | \$0.00 |
| RP FUNDING, INC   | 3  | \$813,083.02   | 0.09% | 0 | \$0.00 |
| RP FUNDING, INC.  | 7  | \$2,328,297.05 | 0.26% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC                   | 1  | \$179,379.17   | 0.02% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                 | 1  | \$243,000.00   | 0.03% | 0 | \$0.00 |
| SCBT  | 5  | \$1,549,494.88 | 0.17% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK  | 1  | \$271,298.39   | 0.03% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC  | 1  | \$184,062.76   | 0.02% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION                             | 1  | \$378,997.32   | 0.04% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY                                | 1  | \$229,712.81   | 0.03% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                                 | 17 | \$5,245,001.51 | 0.58% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP                            | 1  | \$201,363.31   | 0.02% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                       | 8  | \$2,090,347.57 | 0.23% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY DBA AVALON                               | 1  | \$416,450.87   | 0.05% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      | 3  | \$1,139,677.07 | 0.13% | 0 | \$0.00 |
|  | SENTE MORTGAGE INC   | 1  | \$215,994.09   | 0.02% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC  | 1  | \$176,777.30   | 0.02% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.   | 2  | \$504,625.00   | 0.06% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                | 1  | \$223,039.53   | 0.02% | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL CORPORATION   | 1  | \$202,223.51   | 0.02% | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION                 | 1  | \$243,429.01   | 0.03% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC  | 1  | \$232,450.40   | 0.03% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC  | 15 | \$4,432,244.22 | 0.49% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION               | 5  | \$1,809,933.33 | 0.2%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION ; NMLS : 1788 | 1  | \$187,264.09   | 0.02% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION ; NMLS: 1788  | 1  | \$207,744.25   | 0.02% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788     | 3  | \$884,964.62   | 0.1%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788    | 1  | \$428,940.40   | 0.05% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP                    | 4  | \$1,578,414.67 | 0.18% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPOATION; NMLS: 1788  | 1  | \$549,292.02   | 0.06% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1  | \$195,753.40   | 0.02% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788  | 1  | \$246,203.81   | 0.03% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SILVERTON MORTGAGE SPECIALISTS INC , A GEORGIA CORP          | 1  | \$416,450.87   | 0.05% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.   | 7  | \$2,154,548.19 | 0.24% | 0 | \$0.00 |
| SMI LENDING INC  | 1  | \$259,665.32   | 0.03% | 0 | \$0.00 |
| SOUTHEAST BANK   | 1  | \$218,400.00   | 0.02% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC                           | 2  | \$737,772.43   | 0.08% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC                                  | 4  | \$1,213,052.86 | 0.14% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC                                 | 1  | \$194,748.99   | 0.02% | 0 | \$0.00 |
| SOUTHSIDE BANK   | 1  | \$230,400.00   | 0.03% | 0 | \$0.00 |
| SOUTHWEST BANK   | 1  | \$376,503.55   | 0.04% | 0 | \$0.00 |
| SPIRE FINANCIAL INC  | 1  | \$416,463.23   | 0.05% | 0 | \$0.00 |
| SPIRE FINANCIAL, INC, A COLORADO CORPORATION                 | 1  | \$288,032.21   | 0.03% | 0 | \$0.00 |
| SPIRITBANK, A CORPORATION                                    | 1  | \$416,475.35   | 0.05% | 0 | \$0.00 |
| STATEWIDE MORTGAGE LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1  | \$175,698.67   | 0.02% | 0 | \$0.00 |
| STERLING NATIONAL BANK                                       | 2  | \$990,624.22   | 0.11% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC.                                      | 2  | \$485,077.00   | 0.05% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. , A MICHIGAN CORP            | 1  | \$277,042.93   | 0.03% | 0 | \$0.00 |
| SUMMIT FUNDING INC   | 1  | \$416,475.35   | 0.05% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 9  | \$2,339,919.34 | 0.26% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 25 | \$7,916,632.66 | 0.88% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC.                                | 1  | \$342,094.95   | 0.04% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                                  | 1  | \$387,533.80   | 0.04% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                   | 1  | \$416,463.23   | 0.05% | 0 | \$0.00 |
| SUMMT FUNDING INC  | 1  | \$313,500.00   | 0.03% | 0 | \$0.00 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK              | 2  | \$1,084,649.63 | 0.12% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 3  | \$601,768.61   | 0.07% | 0 | \$0.00 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 2  | \$1,000,753.05 | 0.11% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC                            | 1  | \$266,214.64   | 0.03% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP           | 1  | \$299,259.58   | 0.03% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION     | 3  | \$1,127,116.84 | 0.13% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY   | 1  | \$611,230.02   | 0.07% | 0 | \$0.00 |
| TEXAS HOME LENDING, LP                                       | 1  | \$282,997.84   | 0.03% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION                              | 3  | \$611,108.51   | 0.07% | 0 | \$0.00 |
|  | 1  | \$415,726.30   | 0.05% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION                     |   |              |       |   |        |  |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP                           | 1 | \$302,001.78 | 0.03% | 0 | \$0.00 |  |
| THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION                        | 1 | \$312,147.67 | 0.03% | 0 | \$0.00 |  |
| THE FEDERAL SAVINGS BANK   | 2 | \$839,434.39 | 0.09% | 0 | \$0.00 |  |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                                | 1 | \$180,272.91 | 0.02% | 0 | \$0.00 |  |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                               | 1 | \$466,820.05 | 0.05% | 0 | \$0.00 |  |
| THE LENDING COMPANY, INC   | 2 | \$507,699.44 | 0.06% | 0 | \$0.00 |  |
| THE LENDING COMPANY, INC., AN ARIZONA CORPORATION                              | 1 | \$366,038.88 | 0.04% | 0 | \$0.00 |  |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                                | 2 | \$766,012.70 | 0.09% | 0 | \$0.00 |  |
| THE MCCUE MORTGAGE COMPANY   | 1 | \$269,000.00 | 0.03% | 0 | \$0.00 |  |
| THE MORTGAGE FIRM INC A CORPORATION  | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |  |
| THE MORTGAGE FIRM INC.   | 1 | \$232,463.81 | 0.03% | 0 | \$0.00 |  |
| THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION                                | 1 | \$416,463.22 | 0.05% | 0 | \$0.00 |  |
| THE MORTGAGE HOUSE, INC  | 1 | \$423,928.46 | 0.05% | 0 | \$0.00 |  |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION                              | 1 | \$305,601.00 | 0.03% | 0 | \$0.00 |  |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                             | 1 | \$264,658.88 | 0.03% | 0 | \$0.00 |  |
| TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION                                 | 1 | \$296,000.00 | 0.03% | 0 | \$0.00 |  |
| TOP FLITE FINANCIAL, INC   | 1 | \$302,300.00 | 0.03% | 0 | \$0.00 |  |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION                                | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |  |
| TOP FLITE FINANCIAL, INC.  | 2 | \$406,747.72 | 0.05% | 0 | \$0.00 |  |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                               | 2 | \$392,000.00 | 0.04% | 0 | \$0.00 |  |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                              | 1 | \$328,566.76 | 0.04% | 0 | \$0.00 |  |
| TOWNE BANK MORTGAGE A CORPORATION  | 1 | \$256,676.66 | 0.03% | 0 | \$0.00 |  |
| TOWNE BANK MORTGAGE, A CORP  | 1 | \$231,694.49 | 0.03% | 0 | \$0.00 |  |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 2 | \$591,287.90 | 0.07% | 0 | \$0.00 |  |
| TOWNE MORTGAGE OF THE CAROLINAS  | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 |  |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY                           | 1 | \$210,528.65 | 0.02% | 0 | \$0.00 |  |

| COMPANY   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| TOWNEBANK MOORTGAGE, A CORPORATION  | 1  | \$227,699.76   | 0.03% | 0 | \$0.00 |  |
| TOWNEBANK MORTGAGE A CORPORATION  | 1  | \$188,700.00   | 0.02% | 0 | \$0.00 |  |
| TOWNEMORTGAGE, LLC  | 1  | \$219,729.49   | 0.02% | 0 | \$0.00 |  |
| TRIDENT MORTGAGE CO., LP  | 27 | \$7,838,937.52 | 0.87% | 0 | \$0.00 |  |
| TRIDENT MORTGAGE COMPANY LP   | 1  | \$183,668.63   | 0.02% | 0 | \$0.00 |  |
| TRIDENT MORTGAGE COMPANY LP   | 2  | \$509,990.15   | 0.06% | 0 | \$0.00 |  |
| TRIDENT MORTGAGE COMPANY, LP  | 2  | \$610,950.87   | 0.07% | 0 | \$0.00 |  |
| TXL MORTGAGE CORPORATION, A CORPORATION                                     | 1  | \$176,483.00   | 0.02% | 0 | \$0.00 |  |
| UNION MORTGAGE GROUP, INC   | 1  | \$384,504.41   | 0.04% | 0 | \$0.00 |  |
| UNION MORTGAGE GROUP, INC.  | 5  | \$1,210,589.21 | 0.13% | 0 | \$0.00 |  |
| UNITED BANK   | 1  | \$221,200.00   | 0.02% | 0 | \$0.00 |  |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION                         | 1  | \$416,332.01   | 0.05% | 0 | \$0.00 |  |
| UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION                        | 1  | \$347,552.04   | 0.04% | 0 | \$0.00 |  |
| UNITED FIDELITY FUNDING CORPORATION   | 5  | \$1,724,285.01 | 0.19% | 0 | \$0.00 |  |
| UNITY BANK  | 2  | \$810,479.03   | 0.09% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY   | 1  | \$254,342.24   | 0.03% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                     | 1  | \$364,519.34   | 0.04% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2  | \$737,591.40   | 0.08% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                           | 1  | \$290,817.16   | 0.03% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                    | 1  | \$309,153.54   | 0.03% | 0 | \$0.00 |  |
| UNIVERSAL LENDING CORPORATION   | 3  | \$858,803.48   | 0.1%  | 0 | \$0.00 |  |
| UNIVERSITY LENDING GROUP  | 1  | \$232,457.17   | 0.03% | 0 | \$0.00 |  |
| UNIVERSITY LENDING GROUP, LLC   | 5  | \$1,316,366.93 | 0.15% | 0 | \$0.00 |  |
| UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                  | 2  | \$380,469.77   | 0.04% | 0 | \$0.00 |  |
| USA DIRECT FUNDING A CORPORATION  | 1  | \$281,135.46   | 0.03% | 0 | \$0.00 |  |
| USA DIRECT FUNDING, A CORPORATION   | 1  | \$300,600.00   | 0.03% | 0 | \$0.00 |  |
| V.I.P. MORTGAGE, INC  | 2  | \$558,480.41   | 0.06% | 0 | \$0.00 |  |
| V.I.P. MORTGAGE, INC.   | 4  | \$991,382.08   | 0.11% | 0 | \$0.00 |  |
| VANGUARD FUNDING, LLC   | 1  | \$313,622.71   | 0.03% | 0 | \$0.00 |  |
| VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY                           | 1  | \$307,638.40   | 0.03% | 0 | \$0.00 |  |

|   |       |                  |        |   |        |
|---|-------|------------------|--------|---|--------|
| VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY                | 1     | \$434,440.05     | 0.05%  | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC.                                       | 1     | \$244,691.75     | 0.03%  | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC  | 1     | \$307,612.50     | 0.03%  | 0 | \$0.00 |
| WALL FINANCIAL INC.   | 2     | \$838,967.63     | 0.09%  | 0 | \$0.00 |
| WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION  | 1     | \$375,250.00     | 0.04%  | 0 | \$0.00 |
| WALLICK + VOLK, INC.  | 7     | \$2,219,211.31   | 0.25%  | 0 | \$0.00 |
| WALLICK AND VOLK, INC.  | 2     | \$651,367.59     | 0.07%  | 0 | \$0.00 |
| WATERMARK CAPITAL INC   | 1     | \$624,195.48     | 0.07%  | 0 | \$0.00 |
| WATERSIDE MORTGAGE, INC.  | 1     | \$406,058.18     | 0.05%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP  | 1     | \$236,873.31     | 0.03%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP.   | 5     | \$1,278,737.61   | 0.14%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP. A CORPORATION                           | 1     | \$232,924.81     | 0.03%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORAITON                    | 1     | \$191,514.22     | 0.02%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION                    | 4     | \$1,070,532.76   | 0.12%  | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES                                       | 3     | \$990,482.36     | 0.11%  | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES, INC                                  | 1     | \$389,086.95     | 0.04%  | 0 | \$0.00 |
| WELLS FARGO BANK, N.A.  | 1,382 | \$403,362,380.05 | 44.95% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER                                | 1     | \$212,000.00     | 0.02%  | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER, INC                           | 3     | \$616,000.00     | 0.07%  | 0 | \$0.00 |
| WEST TOWN SAVINGS BANK, A STATE BANK                              | 1     | \$187,515.07     | 0.02%  | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORP  | 3     | \$838,313.72     | 0.09%  | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION                                     | 1     | \$187,183.74     | 0.02%  | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                    | 2     | \$648,246.02     | 0.07%  | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC.   | 1     | \$190,254.77     | 0.02%  | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION                                     | 1     | \$272,000.00     | 0.03%  | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION           | 1     | \$294,129.48     | 0.03%  | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE, LLC                                      | 4     | \$1,078,831.32   | 0.12%  | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1     | \$230,509.62     | 0.03%  | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY, LLC                                 | 5     | \$1,233,142.83   | 0.14%  | 0 | \$0.00 |
| WINTRUST MORTGAGE   | 1     | \$191,493.13     | 0.02%  | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK       | 3 | \$760,633.39   | 0.08% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BANK   | 3 | \$1,096,575.21 | 0.12% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK      | 1 | \$201,574.21   | 0.02% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK  | 1 | \$271,641.82   | 0.03% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TR4UST CO                        | 1 | \$249,670.79   | 0.03% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A                     | 1 | \$249,670.79   | 0.03% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO                         | 6 | \$1,616,736.47 | 0.18% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A                     | 1 | \$337,055.56   | 0.04% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A                     | 3 | \$760,838.78   | 0.08% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK      | 5 | \$1,300,187.71 | 0.14% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK    | 3 | \$845,684.11   | 0.09% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. NA, A NATIONAL BANK    | 1 | \$403,747.62   | 0.04% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.                  | 2 | \$698,727.35   | 0.08% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3 | \$795,554.39   | 0.09% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK    | 1 | \$228,552.93   | 0.03% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA                        | 3 | \$838,236.64   | 0.09% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO                          | 1 | \$251,433.26   | 0.03% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | NA   |              |                         |             |          |               |
|              | WISCONSIN MORTGAGE CORPORATION                             | 1            | \$180,500.00            | 0.02%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                   | 4            | \$930,526.86            | 0.1%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                              | 1            | \$186,539.19            | 0.02%       | 0        | \$0.00        |
|              | Y GLO, INC. DBA OGI MORTGAGE BANKERS                       | 1            | \$473,403.64            | 0.05%       | 0        | \$0.00        |
|              | YADKIN BANK  | 2            | \$503,672.67            | 0.06%       | 0        | \$0.00        |
|              | Unavailable  | 5            | \$1,285,242.31          | 0.11%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>3,052</b> | <b>\$897,299,538.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 3138XBU85    | 1ST MARINER BANK, A BANKING CORPORATION                    | 1            | \$339,600.82            | 0.04%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                            | 2            | \$518,149.62            | 0.06%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK             | 1            | \$395,513.09            | 0.04%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK             | 1            | \$248,387.09            | 0.03%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC.                                      | 1            | \$218,700.00            | 0.02%       | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP           | 1            | \$615,276.79            | 0.07%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION                         | 1            | \$256,169.82            | 0.03%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION A CORPORATION           | 1            | \$229,729.97            | 0.03%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION          | 1            | \$217,232.56            | 0.02%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP                                      | 1            | \$385,503.13            | 0.04%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                               | 5            | \$1,574,255.47          | 0.18%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1            | \$175,778.57            | 0.02%       | 0        | \$0.00        |
|              | ACOPIA, LLC  | 2            | \$417,972.83            | 0.05%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION                                  | 1            | \$260,000.00            | 0.03%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION                                 | 1            | \$180,832.45            | 0.02%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION             | 1            | \$297,607.58            | 0.03%       | 0        | \$0.00        |
|              | AFG MORTGAGE, A PENNSYLVANIA CORP                          | 1            | \$301,620.05            | 0.03%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC  | 1            | \$281,350.00            | 0.03%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA                                       | 3            | \$804,717.26            | 0.09%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                   | 7            | \$2,315,088.90          | 0.26%       | 0        | \$0.00        |
|              |  | 1            | \$188,756.72            | 0.02%       | 0        | \$0.00        |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| ALLEN TATE MORTGAGE SERVICES<br>INC A CORPORATION                       |   |                |       |   |        |  |
| ALLEN TATE MORTGAGE SERVICES,<br>INC                                    | 1 | \$182,170.52   | 0.02% | 0 | \$0.00 |  |
| ALLEN TATE MORTGAGE SERVICES,<br>INC.                                   | 1 | \$215,721.96   | 0.02% | 0 | \$0.00 |  |
| ALLIED MORTGAGE GROUP, INC  | 1 | \$317,908.93   | 0.04% | 0 | \$0.00 |  |
| ALLIED MORTGAGE GROUP, INC A<br>PENNSYLVANIA CORPORATION                | 1 | \$447,200.00   | 0.05% | 0 | \$0.00 |  |
| ALLIED MORTGAGE GROUP, INC.   | 4 | \$1,306,321.22 | 0.15% | 0 | \$0.00 |  |
| ALTANTIC COAST MORTGAGE LLC, A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY | 1 | \$624,730.89   | 0.07% | 0 | \$0.00 |  |
| AMBECK MORTGAGE ASSOCIATES  | 1 | \$191,000.00   | 0.02% | 0 | \$0.00 |  |
| AMCAP MORTGAGE, LTD.  | 3 | \$948,526.00   | 0.11% | 0 | \$0.00 |  |
| AMCAP MORTGAGE, LTD. DBA<br>MAJOR MORTGAGE CO                           | 1 | \$327,577.79   | 0.04% | 0 | \$0.00 |  |
| AMERICAN BANCSHARES<br>MORTGAGE, LLC                                    | 2 | \$665,162.89   | 0.07% | 0 | \$0.00 |  |
| AMERICAN BANCSHARES<br>MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY     | 1 | \$365,000.00   | 0.04% | 0 | \$0.00 |  |
| AMERICAN BANCSHARES<br>MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY    | 1 | \$416,487.26   | 0.05% | 0 | \$0.00 |  |
| AMERICAN BANK   | 1 | \$283,542.81   | 0.03% | 0 | \$0.00 |  |
| AMERICAN CHARTERED BANK   | 1 | \$340,000.00   | 0.04% | 0 | \$0.00 |  |
| AMERICAN CHARTERED BANK AN<br>ILLINOIS BANKING CORPORATION              | 1 | \$357,728.30   | 0.04% | 0 | \$0.00 |  |
| AMERICAN FEDERAL MORTGAGE<br>CORP                                       | 1 | \$200,000.00   | 0.02% | 0 | \$0.00 |  |
| AMERICAN FEDERAL MORTGAGE<br>CORPORATION                                | 1 | \$199,736.63   | 0.02% | 0 | \$0.00 |  |
| AMERICAN FINANCIAL NETWORK,<br>INC                                      | 2 | \$925,116.69   | 0.1%  | 0 | \$0.00 |  |
| AMERICAN FINANCIAL NETWORK,<br>INC A CALIFORNIA CORPORATION             | 1 | \$417,000.00   | 0.05% | 0 | \$0.00 |  |
| AMERICAN FINANCIAL NETWORK,<br>INC.                                     | 1 | \$270,000.00   | 0.03% | 0 | \$0.00 |  |
| AMERICAN FINANCIAL NETWORK,<br>INC. A CALIFORNIA CORPORATION            | 1 | \$181,295.35   | 0.02% | 0 | \$0.00 |  |
| AMERICAN FINANCIAL NETWORK,<br>INC., A CALIFORNIA CORPORATION           | 2 | \$488,192.15   | 0.05% | 0 | \$0.00 |  |
| AMERICAN FINANCIAL NETWORK,<br>INC.A CALIFORNIA CORPORATION             | 1 | \$315,602.42   | 0.04% | 0 | \$0.00 |  |
| AMERICAN HOME MORTGAGE, INC.  | 1 | \$380,531.53   | 0.04% | 0 | \$0.00 |  |
| AMERICAN MIDWEST MORTGAGE<br>CORPORATION                                | 1 | \$183,825.00   | 0.02% | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION                                | 1 | \$222,474.65   | 0.02% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS   | 1 | \$175,920.00   | 0.02% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORPORATION                    | 2 | \$546,695.37   | 0.06% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP                     | 1 | \$187,752.43   | 0.02% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC                                      | 1 | \$399,485.11   | 0.04% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.                                     | 1 | \$336,609.46   | 0.04% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY  | 1 | \$232,702.00   | 0.03% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             | 1 | \$243,370.31   | 0.03% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                              | 1 | \$372,579.64   | 0.04% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$283,066.66   | 0.03% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1 | \$199,605.60   | 0.02% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                     | 1 | \$279,277.76   | 0.03% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP                           | 1 | \$255,500.00   | 0.03% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1 | \$212,732.01   | 0.02% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1 | \$217,727.90   | 0.02% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP   | 1 | \$308,184.65   | 0.03% | 0 | \$0.00 |
|  | AMERICAS MORTGAGE RESOURCE INC   | 1 | \$416,475.35   | 0.05% | 0 | \$0.00 |
|  | AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION                             | 2 | \$513,448.93   | 0.06% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC   | 3 | \$816,993.46   | 0.09% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION   | 2 | \$529,196.50   | 0.06% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC.  | 4 | \$1,060,272.69 | 0.12% | 0 | \$0.00 |
|  |  | 1 | \$353,000.00   | 0.04% | 0 | \$0.00 |



|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| AMERIFIRST FINANCIAL INC. A CORPORATION                            |   |                |       |   |        |  |
| AMERIFIRST FINANCIAL INC. A CORPORATION                            | 1 | \$289,235.64   | 0.03% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL INC., A CORPORATION                           | 2 | \$629,142.10   | 0.07% | 0 | \$0.00 |  |
| AMERIPRO FUNDING, INC  | 1 | \$188,762.21   | 0.02% | 0 | \$0.00 |  |
| AMERIS BANK  | 5 | \$1,303,957.23 | 0.15% | 0 | \$0.00 |  |
| AMERIS BANK , A CORPORATION  | 1 | \$354,143.55   | 0.04% | 0 | \$0.00 |  |
| AMERIS BANK A CORPORATION  | 1 | \$178,834.56   | 0.02% | 0 | \$0.00 |  |
| AMERIS BANK, A CORPORATION   | 3 | \$858,068.26   | 0.1%  | 0 | \$0.00 |  |
| AMERISOUTH MORTGAGE COMPANY, A CORPORATION                         | 1 | \$198,088.13   | 0.02% | 0 | \$0.00 |  |
| APEX HOME LOANS INC  | 2 | \$562,367.18   | 0.06% | 0 | \$0.00 |  |
| APEX HOME LOANS, INC.  | 1 | \$624,713.04   | 0.07% | 0 | \$0.00 |  |
| APPROVED MORTGAGE GROUP  | 1 | \$279,639.57   | 0.03% | 0 | \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC                                 | 2 | \$424,218.29   | 0.05% | 0 | \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 2 | \$552,028.10   | 0.06% | 0 | \$0.00 |  |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION         | 1 | \$191,902.66   | 0.02% | 0 | \$0.00 |  |
| ASSOCIATED MORTGAGE BANKERS INC                                    | 2 | \$733,651.28   | 0.08% | 0 | \$0.00 |  |
| ASSOCIATED MORTGAGE CORPORATION A CORPORATION                      | 2 | \$484,063.56   | 0.05% | 0 | \$0.00 |  |
| ASSURED MORTGAGE, INC.   | 1 | \$351,536.47   | 0.04% | 0 | \$0.00 |  |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                   | 2 | \$585,204.85   | 0.07% | 0 | \$0.00 |  |
| ATLANTIC COAST MORTGAGE LLC  | 1 | \$215,721.96   | 0.02% | 0 | \$0.00 |  |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 1 | \$395,478.53   | 0.04% | 0 | \$0.00 |  |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 1 | \$372,209.20   | 0.04% | 0 | \$0.00 |  |
| ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 2 | \$1,041,145.71 | 0.12% | 0 | \$0.00 |  |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$416,475.35   | 0.05% | 0 | \$0.00 |  |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                   | 1 | \$179,673.53   | 0.02% | 0 | \$0.00 |  |
| BANK INDEPENDENT   | 1 | \$217,000.00   | 0.02% | 0 | \$0.00 |  |
| BANK OF ENGLAND  | 1 | \$416,487.26   | 0.05% | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | BANK OF ENGLAND, A CORPORATION                                    | 1  | \$416,475.35   | 0.05% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION               | 1  | \$203,809.54   | 0.02% | 0 | \$0.00 |
|  | BANK OF THE OZARKS  | 2  | \$638,431.81   | 0.07% | 0 | \$0.00 |
|  | BANK OF UTAH  | 1  | \$271,649.87   | 0.03% | 0 | \$0.00 |
|  | BANKERS FUNDING COMPANY, LLC                                      | 6  | \$2,633,891.37 | 0.29% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC                                      | 1  | \$175,965.97   | 0.02% | 0 | \$0.00 |
|  | BANKPLUS  | 3  | \$853,230.75   | 0.1%  | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                   | 3  | \$974,185.88   | 0.11% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 1  | \$177,781.14   | 0.02% | 0 | \$0.00 |
|  | BEACH COMMUNITY MORTGAGE SERVICES, INC                            | 1  | \$417,000.00   | 0.05% | 0 | \$0.00 |
|  | BELL STAE BANK AND TRUST  | 1  | \$344,000.00   | 0.04% | 0 | \$0.00 |
|  | BELL STATE BANK + TRUST, A CORPORATION                            | 2  | \$494,861.19   | 0.06% | 0 | \$0.00 |
|  | BELL STATE BANK AND TRUST A CORPORATION                           | 1  | \$199,736.63   | 0.02% | 0 | \$0.00 |
|  | BERKSHIRE BANK  | 2  | \$683,494.33   | 0.08% | 0 | \$0.00 |
|  | BNC NATIONAL BANK   | 1  | \$176,227.00   | 0.02% | 0 | \$0.00 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                 | 1  | \$327,191.76   | 0.04% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK   | 4  | \$1,135,615.48 | 0.13% | 0 | \$0.00 |
|  | BOX HOME LOANS  | 1  | \$296,284.00   | 0.03% | 0 | \$0.00 |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC          | 1  | \$417,000.00   | 0.05% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP LLC  | 1  | \$359,547.07   | 0.04% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC   | 15 | \$4,193,238.26 | 0.47% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                                 | 1  | \$268,000.00   | 0.03% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                             | 1  | \$231,465.04   | 0.03% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1  | \$196,000.00   | 0.02% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                    | 3  | \$1,195,779.57 | 0.13% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION                                      | 1  | \$416,475.35   | 0.05% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION              | 1  | \$251,675.62   | 0.03% | 0 | \$0.00 |
|  | CALABASAS FUNDING CORPORATION                                     | 1  | \$404,000.00   | 0.04% | 0 | \$0.00 |
|  | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS            | 1  | \$408,000.00   | 0.05% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1  | \$517,108.44   | 0.06% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC.  | 1  | \$555,147.46   | 0.06% | 0 | \$0.00 |
| CAPITAL CITY BANK   | 2  | \$387,246.48   | 0.04% | 0 | \$0.00 |
| CAPITALMARK BANK + TRUST, A CORPORATION   | 1  | \$416,263.49   | 0.05% | 0 | \$0.00 |
| CAPSTAR LENDING LLC   | 1  | \$398,968.22   | 0.04% | 0 | \$0.00 |
| CAPSTONE BANK   | 1  | \$326,745.92   | 0.04% | 0 | \$0.00 |
| CAPSTONE LENDING CORP   | 1  | \$416,463.23   | 0.05% | 0 | \$0.00 |
| CAPSTONE LENDING CORP A CALIFORNIA CORPORATION (CFL # 00816186)                 | 1  | \$358,400.00   | 0.04% | 0 | \$0.00 |
| CAPSTONE LENDING CORP.  | 4  | \$1,526,934.96 | 0.17% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES  | 1  | \$416,463.23   | 0.05% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES LLC  | 1  | \$416,475.35   | 0.05% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC   | 4  | \$1,593,206.10 | 0.18% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY          | 1  | \$319,606.53   | 0.04% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY         | 1  | \$272,894.26   | 0.03% | 0 | \$0.00 |
| CATALYST LENDING INC  | 2  | \$480,411.03   | 0.05% | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION                                     | 1  | \$346,000.00   | 0.04% | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601)     | 1  | \$215,728.24   | 0.02% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 19 | \$5,324,296.04 | 0.59% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                           | 5  | \$1,533,234.50 | 0.17% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                          | 2  | \$595,239.38   | 0.07% | 0 | \$0.00 |
| CBM MORTGAGE, LLC   | 1  | \$204,536.37   | 0.02% | 0 | \$0.00 |
| CELTIC BANK CORPORATION   | 1  | \$415,864.00   | 0.05% | 0 | \$0.00 |
| CENDERA FUNDING INC   | 1  | \$417,000.00   | 0.05% | 0 | \$0.00 |
| CFS MORTGAGE CORPORATION  | 1  | \$400,000.00   | 0.04% | 0 | \$0.00 |
| CHL MORTGAGE  | 3  | \$761,586.80   | 0.08% | 0 | \$0.00 |
| CHOICE LENDING CORP A CALIFORNIA CORPORATION                                    | 1  | \$306,804.56   | 0.03% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION  | 1  | \$295,300.00   | 0.03% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CITIZENS NATIONAL BANK OF MERIDIAN A MISSISSIPPI                       | 1  | \$300,000.00   | 0.03% | 0 | \$0.00 |
| CITY BANK MORTGAGE   | 1  | \$207,738.30   | 0.02% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC                                      | 1  | \$224,000.00   | 0.02% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY          | 1  | \$195,958.76   | 0.02% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY         | 2  | \$490,863.74   | 0.05% | 0 | \$0.00 |
| CITYWIDE HOME LOANS  | 3  | \$953,062.46   | 0.11% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION                                 | 3  | \$1,010,135.26 | 0.11% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA                                    | 2  | \$435,774.11   | 0.05% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                                | 16 | \$4,494,787.81 | 0.5%  | 0 | \$0.00 |
| COLORADO MORTGAGE ALLIANCE, LLC  | 5  | \$1,271,721.40 | 0.14% | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 1  | \$205,996.40   | 0.02% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY          | 1  | \$216,000.00   | 0.02% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC.   | 1  | \$213,600.00   | 0.02% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC, A CORPORATION                              | 1  | \$249,336.63   | 0.03% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC.  | 3  | \$1,046,263.60 | 0.12% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC. A CORPORATION                              | 1  | \$175,778.57   | 0.02% | 0 | \$0.00 |
| CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION | 1  | \$416,498.95   | 0.05% | 0 | \$0.00 |
| CORE BANK  | 2  | \$795,962.83   | 0.09% | 0 | \$0.00 |
| CORNERSTONE BANK   | 2  | \$604,082.00   | 0.07% | 0 | \$0.00 |
| CORNERSTONE BANK, CORPORATION  | 1  | \$212,762.00   | 0.02% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC  | 1  | \$235,923.67   | 0.03% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION                 | 1  | \$417,000.00   | 0.05% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.  | 2  | \$672,676.59   | 0.07% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                             | 1  | \$579,286.84   | 0.06% | 0 | \$0.00 |
| CS FINANCIAL, INC. A CORPORATION                                       | 1  | \$299,440.01   | 0.03% | 0 | \$0.00 |
| CS FINANCIAL, INC., A CORPORATION                                      | 1  | \$400,745.17   | 0.04% | 0 | \$0.00 |
| CTHM LLC   | 1  | \$287,637.66   | 0.03% | 0 | \$0.00 |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY   | 1  | \$224,710.38   | 0.03% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LLC                    | 1 | \$205,140.32   | 0.02% | 0 | \$0.00 |
| CUSTOMIZED MORTGAGE SOLUTIONS, LLC                                | 1 | \$415,488.49   | 0.05% | 0 | \$0.00 |
| CWM PARTNERS, DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP        | 1 | \$156,060.19   | 0.02% | 0 | \$0.00 |
| DE CAPITAL MORTGAGE, LLC  | 5 | \$1,712,310.90 | 0.19% | 0 | \$0.00 |
| DELTA TRUST MORTGAGE, INC.  | 2 | \$525,800.00   | 0.06% | 0 | \$0.00 |
| DENALI ALASKAN FEDERAL CREDIT UNION                               | 1 | \$260,000.00   | 0.03% | 0 | \$0.00 |
| DEVELOPER'S MORTGAGE COMPANY                                      | 1 | \$272,941.00   | 0.03% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                     | 2 | \$356,560.86   | 0.04% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD   | 1 | \$216,520.66   | 0.02% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.  | 3 | \$1,417,092.37 | 0.16% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                          | 2 | \$555,645.88   | 0.06% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC  | 1 | \$291,632.62   | 0.03% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY            | 1 | \$193,272.83   | 0.02% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC   | 1 | \$417,000.00   | 0.05% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC.  | 1 | \$391,500.00   | 0.04% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                   | 1 | \$256,965.23   | 0.03% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC  | 3 | \$1,082,217.33 | 0.12% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC DBA DFS HL INC                           | 1 | \$253,173.69   | 0.03% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC.   | 1 | \$218,730.71   | 0.02% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                  | 1 | \$254,671.75   | 0.03% | 0 | \$0.00 |
| E AND S FINANCIAL GROUP   | 1 | \$471,755.72   | 0.05% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY  | 2 | \$621,177.79   | 0.07% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC  | 1 | \$263,660.17   | 0.03% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$284,415.69   | 0.03% | 0 | \$0.00 |
| ELITE FINANCING GROUP INC   | 1 | \$206,653.28   | 0.02% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC.  | 2 | \$400,855.78   | 0.04% | 0 | \$0.00 |
| ENTERPRISE BANK NA A NATIONAL ASSOCIATION                         | 1 | \$188,751.11   | 0.02% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP                   | 1 | \$271,735.69   | 0.03% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                 | 1 | \$309,609.97   | 0.03% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| EQUITY MORTGAGE BANKERS, LLC A CORPORATION           | 1 | \$272,700.00 | 0.03% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE             | 1 | \$219,432.52 | 0.02% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK                                | 1 | \$279,631.28 | 0.03% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                    | 3 | \$701,628.33 | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                   | 2 | \$708,595.37 | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION             | 2 | \$594,417.72 | 0.07% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH             | 1 | \$236,000.00 | 0.03% | 0 | \$0.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$351,557.13 | 0.04% | 0 | \$0.00 |
| FEDTRUST MORTGAGE LLC                                | 1 | \$393,231.48 | 0.04% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP                       | 1 | \$248,000.00 | 0.03% | 0 | \$0.00 |
| FIRST AMERICAN BANK                                  | 1 | \$349,600.00 | 0.04% | 0 | \$0.00 |
| FIRST AMERICAN BANK AN UNITED STATE CORPORATION      | 1 | \$212,000.00 | 0.02% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$440,000.00 | 0.05% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.                     | 1 | \$299,243.61 | 0.03% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION    | 1 | \$290,250.00 | 0.03% | 0 | \$0.00 |
| FIRST FINANCIAL BANK                                 | 1 | \$202,500.00 | 0.02% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION        | 1 | \$199,736.63 | 0.02% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC                         | 1 | \$442,704.98 | 0.05% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                      | 2 | \$987,740.80 | 0.11% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION       | 1 | \$527,696.46 | 0.06% | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC                            | 1 | \$202,500.00 | 0.02% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK                              | 3 | \$678,762.00 | 0.08% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION       | 1 | \$274,000.00 | 0.03% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP                        | 1 | \$312,587.82 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK                                  | 1 | \$373,804.11 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY                      | 3 | \$633,982.87 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LAYTON A CORPORATION          | 1 | \$260,514.23 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                       | 1 | \$277,242.67 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK, CORTEZ                          | 1 | \$393,750.00 | 0.04% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST NATIONS HOME FINANCE CORP   | 1 | \$452,000.00   | 0.05% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION                          | 1 | \$195,517.02   | 0.02% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORPORATION  | 1 | \$179,768.30   | 0.02% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION                  | 1 | \$316,401.42   | 0.04% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC.   | 1 | \$417,000.00   | 0.05% | 0 | \$0.00 |
| FIRST SAVINGS BANK FSB  | 1 | \$240,004.52   | 0.03% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION  | 9 | \$3,299,006.12 | 0.37% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                         | 1 | \$401,969.97   | 0.04% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 1 | \$263,600.00   | 0.03% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 1 | \$493,848.82   | 0.06% | 0 | \$0.00 |
| FIRST SECURITY BANCORP  | 1 | \$416,450.87   | 0.05% | 0 | \$0.00 |
| FIRST SECURITY BANK   | 2 | \$575,730.84   | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK  | 1 | \$487,399.96   | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO   | 1 | \$416,450.87   | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION                                 | 1 | \$380,173.71   | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                                 | 2 | \$660,147.75   | 0.07% | 0 | \$0.00 |
| FIRST UNITED BANK   | 2 | \$713,970.87   | 0.08% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                                | 1 | \$237,214.26   | 0.03% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA  | 3 | \$1,054,674.52 | 0.12% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION  | 1 | \$291,062.56   | 0.03% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$509,740.82   | 0.06% | 0 | \$0.00 |
| FOUNDATION FIRST BANK A STATE CHARTERED BANK                                      | 1 | \$261,255.51   | 0.03% | 0 | \$0.00 |
| FRANKLIN ADVANTAGE INC  | 1 | \$190,000.00   | 0.02% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.  | 1 | \$207,664.35   | 0.02% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                                     | 1 | \$220,138.99   | 0.02% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FRANKLIN LOAN CENTER   | 1  | \$387,511.84   | 0.04% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                    | 3  | \$997,207.61   | 0.11% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                   | 1  | \$379,543.41   | 0.04% | 0 | \$0.00 |
|  | FRANKLIN LOAN CORPORATION  | 2  | \$624,213.67   | 0.07% | 0 | \$0.00 |
|  | FREEDOM HOME MORTGAGE CORPORATION                                | 1  | \$289,234.79   | 0.03% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                                     | 2  | \$386,201.24   | 0.04% | 0 | \$0.00 |
|  | G.F.I. MORTGAGE BANKERS, INC                                     | 1  | \$185,600.00   | 0.02% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD.                                 | 2  | \$457,759.00   | 0.05% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP     | 1  | \$308,320.42   | 0.03% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP                 | 2  | \$767,155.56   | 0.09% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 1  | \$375,504.86   | 0.04% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC                                       | 16 | \$5,292,833.44 | 0.59% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 3  | \$1,151,442.02 | 0.13% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2  | \$656,141.94   | 0.07% | 0 | \$0.00 |
|  | GLOBAL ADVISORY GROUP, INC, DBA MORTGAGE ADVISORY GROUP          | 1  | \$371,542.60   | 0.04% | 0 | \$0.00 |
|  | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION              | 2  | \$433,783.16   | 0.05% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                               | 2  | \$541,552.27   | 0.06% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP,                              | 1  | \$517,890.96   | 0.06% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                  | 3  | \$1,050,738.98 | 0.12% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION     | 4  | \$1,424,645.27 | 0.16% | 0 | \$0.00 |
|  | GRAYSTONE FUNDING COMPANY, LLC                                   | 2  | \$502,268.23   | 0.06% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC.   | 1  | \$361,250.00   | 0.04% | 0 | \$0.00 |
|  | GREENPATH LENDING, LLC   | 1  | \$229,433.24   | 0.03% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY, L.P.                                 | 1  | \$416,463.23   | 0.05% | 0 | \$0.00 |
|  |  | 1  | \$296,617.70   | 0.03% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                   |   |              |       |   |        |
|  | GROUP ONE MORTGAGE, INC A CORPORATION                            | 1 | \$345,000.00 | 0.04% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC. A CORPORATION                           | 2 | \$449,600.00 | 0.05% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                          | 1 | \$308,000.00 | 0.03% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION   | 1 | \$270,035.59 | 0.03% | 0 | \$0.00 |
|  | GUARANTEE MORTGAGE CORPORATION                                   | 1 | \$310,000.00 | 0.03% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC   | 1 | \$209,723.46 | 0.02% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 3 | \$926,137.46 | 0.1%  | 0 | \$0.00 |
|  | GUARANTY BOND BANK NA  | 1 | \$212,749.81 | 0.02% | 0 | \$0.00 |
|  | GUARANTY BOND BANK, NA   | 1 | \$194,226.73 | 0.02% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$306,000.00 | 0.03% | 0 | \$0.00 |
|  | GULF COAST COMMUNITY BANK A FLORIDA CORPORATION                  | 1 | \$207,351.42 | 0.02% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                                      | 1 | \$195,600.00 | 0.02% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$291,000.00 | 0.03% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC                                      | 1 | \$251,690.15 | 0.03% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC.                                     | 1 | \$213,695.97 | 0.02% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP                    | 1 | \$260,686.40 | 0.03% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION              | 1 | \$231,321.72 | 0.03% | 0 | \$0.00 |
|  | HANA FINANCIAL INC A CALIFORNIA CORPORATION                      | 1 | \$319,597.39 | 0.04% | 0 | \$0.00 |
|  | HANA FINANCIAL INC., A CALIFORNIA CORPORATION                    | 1 | \$249,678.19 | 0.03% | 0 | \$0.00 |
|  | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION                   | 1 | \$461,405.30 | 0.05% | 0 | \$0.00 |
|  | HARTFORD FUNDING LTD   | 1 | \$197,967.31 | 0.02% | 0 | \$0.00 |
|  | HARTFORD FUNDING LTD, A NEW YORK CORPORATION                     | 1 | \$235,703.08 | 0.03% | 0 | \$0.00 |
|  | HERITAGE OAKS BANK   | 1 | \$493,224.47 | 0.05% | 0 | \$0.00 |
|  | HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION              | 1 | \$542,301.03 | 0.06% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION                   | 1 | \$269,334.68 | 0.03% | 0 | \$0.00 |
|  | HOME FUNDING CORPORATION   | 1 | \$209,458.32 | 0.02% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.  | 1 | \$236,000.00 | 0.03% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORP.                                      | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | HOMEAMERICAN MORTGAGE CORPORATION                               | 5  | \$1,599,239.84 | 0.18% | 0 | \$0.00 |
|  | HOMEBANC, N.A. A NATIONAL ASSOCIATION                           | 1  | \$301,986.05   | 0.03% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                             | 1  | \$279,631.28   | 0.03% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY | 1  | \$264,750.00   | 0.03% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC             | 1  | \$379,553.87   | 0.04% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                            | 1  | \$198,935.94   | 0.02% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                           | 3  | \$568,788.54   | 0.06% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC                             | 1  | \$178,000.00   | 0.02% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                       | 24 | \$6,455,350.37 | 0.72% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE          | 1  | \$416,000.00   | 0.05% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE             | 7  | \$1,567,811.26 | 0.17% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY             | 3  | \$678,049.73   | 0.08% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE            | 1  | \$182,800.00   | 0.02% | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY, LLC                                 | 1  | \$175,279.20   | 0.02% | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY     | 2  | \$555,912.44   | 0.06% | 0 | \$0.00 |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                          | 1  | \$175,296.66   | 0.02% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                      | 2  | \$449,920.00   | 0.05% | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC   | 1  | \$553,500.00   | 0.06% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                                  | 1  | \$416,487.26   | 0.05% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL            | 1  | \$246,861.58   | 0.03% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC.                                 | 2  | \$527,321.46   | 0.06% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL           | 1  | \$190,717.93   | 0.02% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC                                     | 1  | \$333,330.09   | 0.04% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.                                    | 1  | \$253,970.60   | 0.03% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC., A CORPORATION                     | 2  | \$572,787.06   | 0.06% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                     | 1  | \$331,143.64   | 0.04% | 0 | \$0.00 |
|  |   | 1  | \$372,536.58   | 0.04% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY                |    |                |       |   |        |  |
| INLAND HOME MORTGAGE COMPANY, LLC  | 2  | \$512,226.09   | 0.06% | 0 | \$0.00 |  |
| INLANTA MORTGAGE, INC.   | 1  | \$278,400.00   | 0.03% | 0 | \$0.00 |  |
| INTEGRA LENDING GROUP, LLC   | 1  | \$252,900.00   | 0.03% | 0 | \$0.00 |  |
| INTERCOASTAL MORTGAGE COMPANY  | 1  | \$487,357.37   | 0.05% | 0 | \$0.00 |  |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY                           | 1  | \$456,188.39   | 0.05% | 0 | \$0.00 |  |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                          | 2  | \$769,151.00   | 0.09% | 0 | \$0.00 |  |
| INTERCOSTAL MORTGAGE COMPANY   | 1  | \$416,463.22   | 0.05% | 0 | \$0.00 |  |
| INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION              | 1  | \$223,718.18   | 0.02% | 0 | \$0.00 |  |
| ISERVE RESIDENTIAL LENDING, LLC  | 1  | \$236,000.00   | 0.03% | 0 | \$0.00 |  |
| JERSEY MORTGAGE COMPANY ,  | 1  | \$329,584.81   | 0.04% | 0 | \$0.00 |  |
| JERSEY MORTGAGE COMPANY OF NJ, INC.  | 1  | \$240,000.00   | 0.03% | 0 | \$0.00 |  |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION             | 1  | \$310,000.00   | 0.03% | 0 | \$0.00 |  |
| JMAC LENDING, INCORPORATED   | 1  | \$398,985.75   | 0.04% | 0 | \$0.00 |  |
| JMJ FINANCIAL GROUP  | 1  | \$399,519.38   | 0.04% | 0 | \$0.00 |  |
| JOHN ADAMAS MORTGAGE COMPANY A MICHIGAN CORPORATION A MICHIGAN CORPORATION | 1  | \$416,463.22   | 0.05% | 0 | \$0.00 |  |
| K HOVNIANIAN AMERICAN MORTGAGE LLC   | 1  | \$254,526.60   | 0.03% | 0 | \$0.00 |  |
| K HOVNIANIAN AMERICAN MORTGAGE, LLC  | 1  | \$409,939.84   | 0.05% | 0 | \$0.00 |  |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC                                       | 10 | \$3,357,234.93 | 0.37% | 0 | \$0.00 |  |
| KEY MORTGAGE SERVICES, INC.  | 2  | \$414,825.80   | 0.05% | 0 | \$0.00 |  |
| KINGS MORTGAGE SERVICES, INC.  | 1  | \$273,000.00   | 0.03% | 0 | \$0.00 |  |
| LANCASTER MORTGAGE COMPANY   | 1  | \$208,899.85   | 0.02% | 0 | \$0.00 |  |
| LANDOVER MORTGAGE LLC  | 1  | \$223,824.45   | 0.02% | 0 | \$0.00 |  |
| LAWRENCE RESIDENTIAL FUNDING CORP.   | 2  | \$767,275.87   | 0.09% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION  | 3  | \$621,037.73   | 0.07% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                              | 1  | \$417,000.00   | 0.05% | 0 | \$0.00 |  |
|  | 1  | \$234,211.66   | 0.03% | 0 | \$0.00 |  |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL           |   |                |       |   |        |  |
| LHM FINANCIAL CORPORATION  | 1 | \$338,400.00   | 0.04% | 0 | \$0.00 |  |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORP                           | 1 | \$381,962.70   | 0.04% | 0 | \$0.00 |  |
| LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION                      | 1 | \$583,265.25   | 0.06% | 0 | \$0.00 |  |
| LIVE WELL FINANCIAL, INC.  | 1 | \$220,429.34   | 0.02% | 0 | \$0.00 |  |
| LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION            | 1 | \$399,473.26   | 0.04% | 0 | \$0.00 |  |
| LO INC.  | 2 | \$783,283.71   | 0.09% | 0 | \$0.00 |  |
| M + T BANK   | 3 | \$820,243.66   | 0.09% | 0 | \$0.00 |  |
| M+T BANK   | 1 | \$417,000.00   | 0.05% | 0 | \$0.00 |  |
| MACKINAC SAVINGS BANK, FSB   | 1 | \$253,680.44   | 0.03% | 0 | \$0.00 |  |
| MAIN BANK  | 1 | \$254,700.00   | 0.03% | 0 | \$0.00 |  |
| MAIN STREET BANK   | 2 | \$468,446.83   | 0.05% | 0 | \$0.00 |  |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                          | 2 | \$529,909.79   | 0.06% | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC   | 1 | \$368,000.00   | 0.04% | 0 | \$0.00 |  |
| MARKETPLACE HOME MORTGAGE LLC  | 2 | \$426,862.27   | 0.05% | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION  | 5 | \$2,010,340.47 | 0.22% | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                   | 4 | \$894,682.85   | 0.1%  | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                   | 1 | \$179,773.53   | 0.02% | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  | 1 | \$389,486.43   | 0.04% | 0 | \$0.00 |  |
| MCS MORTGAGE BANKERS INC A CORPORATION                               | 1 | \$333,300.13   | 0.04% | 0 | \$0.00 |  |
| MCS MORTGAGE BANKERS, INC  | 1 | \$415,987.88   | 0.05% | 0 | \$0.00 |  |
| MCS MORTGAGE BANKERS, INC.   | 1 | \$189,755.42   | 0.02% | 0 | \$0.00 |  |
| MEDALLION MORTGAGE COMPANY, LLC                                      | 1 | \$261,670.36   | 0.03% | 0 | \$0.00 |  |
| MEGA CAPITAL FUNDING, INC  | 1 | \$472,000.00   | 0.05% | 0 | \$0.00 |  |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION                   | 1 | \$599,245.12   | 0.07% | 0 | \$0.00 |  |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION ( CFL # 603A486)  | 1 | \$331,582.30   | 0.04% | 0 | \$0.00 |  |
| MEGA CAPITAL FUNDING, INC.   | 2 | \$712,267.87   | 0.08% | 0 | \$0.00 |  |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION                 | 1 | \$324,581.65   | 0.04% | 0 | \$0.00 |  |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$400,721.62   | 0.04% | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MERCHANTS BANK  | 1  | \$319,155.64   | 0.04% | 0 | \$0.00 |
|  | MERIDIAN BANK   | 5  | \$1,295,110.21 | 0.14% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK  | 1  | \$267,920.00   | 0.03% | 0 | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA<br>CHARTERED BANK   | 1  | \$197,756.55   | 0.02% | 0 | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA<br>CHARTERED BANK (CFL # 57777)                                       | 2  | \$571,918.11   | 0.06% | 0 | \$0.00 |
|  | METROPOLITAN FINANCIAL<br>MORTGAGE COMPANY  | 1  | \$415,972.44   | 0.05% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE<br>INC.  | 1  | \$337,000.00   | 0.04% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.   | 1  | \$273,082.00   | 0.03% | 0 | \$0.00 |
|  | MIDDLEBURG MORTGAGE   | 1  | \$599,147.76   | 0.07% | 0 | \$0.00 |
|  | MIDSTATE MORTGAGE COMPANY<br>LLC  | 1  | \$199,800.00   | 0.02% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK  | 1  | \$416,475.35   | 0.05% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL LLC  | 1  | \$189,760.95   | 0.02% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS,<br>LLC  | 6  | \$2,191,794.94 | 0.24% | 0 | \$0.00 |
|  | MNET MORTGAGE CORP  | 1  | \$182,400.00   | 0.02% | 0 | \$0.00 |
|  | MONARCH BANK  | 14 | \$5,072,313.76 | 0.56% | 0 | \$0.00 |
|  | MORTGAGE 1 INC  | 2  | \$430,844.59   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE 1 INC DBA ANN ARBOR<br>MORTGAGE  | 1  | \$256,000.00   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE 1 INC.   | 2  | \$487,797.50   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA FIRST<br>MORTGAGE BANKERS   | 1  | \$188,767.61   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE CORPORATION OF<br>AMERICA  | 1  | \$417,000.00   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC , AN<br>OREGON LLC  | 1  | \$330,000.00   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY                                    | 1  | \$417,000.00   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE HEADQUARTERS OF<br>MISSOURI, INC. DBA MHQ FINANCIAL<br>SERVICES, A MISSOURI<br>CORPORATION | 1  | \$239,366.73   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 2  | \$689,536.35   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.   | 4  | \$1,356,961.76 | 0.15% | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC  | 1  | \$414,665.54   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC   | 3  | \$845,411.60   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC.  | 7  | \$2,049,402.37 | 0.23% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC  | 10 | \$3,033,526.53 | 0.34% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC.   | 1  | \$224,710.37   | 0.03% | 0 | \$0.00 |
|  |   | 1  | \$215,910.00   | 0.02% | 0 | \$0.00 |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION               |   |                |       |   |        |  |
| MOUNTAIN 1ST BANK + TRUST COMPANY                               | 1 | \$252,000.00   | 0.03% | 0 | \$0.00 |  |
| MOUNTAIN WEST BANK , DIVISION OF GLACIER BANK, CORPORATION      | 1 | \$248,376.49   | 0.03% | 0 | \$0.00 |  |
| MOUNTAIN WEST BANK NA   | 1 | \$229,697.12   | 0.03% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC.                                   | 1 | \$519,360.62   | 0.06% | 0 | \$0.00 |  |
| MSA MORTGAGE, LLC   | 2 | \$705,731.84   | 0.08% | 0 | \$0.00 |  |
| MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY                   | 1 | \$318,789.12   | 0.04% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE LLC                                     | 5 | \$1,480,070.20 | 0.16% | 0 | \$0.00 |  |
| NE MOVES MORTGAGE, LLC  | 5 | \$1,390,862.98 | 0.15% | 0 | \$0.00 |  |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY              | 1 | \$249,090.99   | 0.03% | 0 | \$0.00 |  |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 5 | \$1,332,273.16 | 0.15% | 0 | \$0.00 |  |
| NETWORK FUNDING, LP   | 5 | \$1,346,213.11 | 0.15% | 0 | \$0.00 |  |
| NETWORK FUNDING, LP DBA UNITED LENDING LLC                      | 1 | \$416,487.26   | 0.05% | 0 | \$0.00 |  |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC                     | 1 | \$179,773.53   | 0.02% | 0 | \$0.00 |  |
| NEW PENN FINANCIAL, LLC   | 6 | \$2,356,892.06 | 0.26% | 0 | \$0.00 |  |
| NEWTOWNE MORTGAGE   | 1 | \$237,824.91   | 0.03% | 0 | \$0.00 |  |
| NJ LENDERS CORP   | 1 | \$240,682.64   | 0.03% | 0 | \$0.00 |  |
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY             | 1 | \$209,445.88   | 0.02% | 0 | \$0.00 |  |
| NORTH AMERICAN SAVINGS BANK, FSB                                | 3 | \$820,504.09   | 0.09% | 0 | \$0.00 |  |
| NORTHWEST MORTGAGE GROUP, INC                                   | 2 | \$502,167.41   | 0.06% | 0 | \$0.00 |  |
| NORTHWEST MORTGAGE GROUP, INC.                                  | 9 | \$2,826,437.99 | 0.31% | 0 | \$0.00 |  |
| NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP                 | 1 | \$215,040.00   | 0.02% | 0 | \$0.00 |  |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION            | 2 | \$583,153.74   | 0.06% | 0 | \$0.00 |  |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION           | 2 | \$572,679.14   | 0.06% | 0 | \$0.00 |  |
| NOVA FINANCIAL + INVESTMENT CORP                                | 2 | \$588,514.24   | 0.07% | 0 | \$0.00 |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION                         | 5 | \$1,287,425.68 | 0.14% | 0 | \$0.00 |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$204,492.40   | 0.02% | 0 | \$0.00 |  |
| NOVA FINANCIAL AND INVESTMENT                                   | 4 | \$911,524.08   | 0.1%  | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CORPORATION   |    |                |       |   |        |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION      | 1  | \$284,443.38   | 0.03% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                               | 3  | \$771,740.48   | 0.09% | 0 | \$0.00 |
|  | NTFN INC.   | 9  | \$2,753,669.40 | 0.31% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                              | 1  | \$416,450.87   | 0.05% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                              | 4  | \$1,002,951.98 | 0.11% | 0 | \$0.00 |
|  | NTFN INC.DBA PREMIER NATIONWIDE LENDING                               | 1  | \$306,375.00   | 0.03% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC  | 1  | \$416,462.22   | 0.05% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC   | 9  | \$2,780,412.25 | 0.31% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.  | 20 | \$6,414,638.90 | 0.71% | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES  | 2  | \$1,163,500.38 | 0.13% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC   | 2  | \$514,596.55   | 0.06% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY      | 1  | \$207,931.99   | 0.02% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY     | 3  | \$872,775.08   | 0.1%  | 0 | \$0.00 |
|  | OCMBC, INC., A CALIFORNIA CORPORATION                                 | 1  | \$375,516.00   | 0.04% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.   | 1  | \$329,250.00   | 0.04% | 0 | \$0.00 |
|  | ONY GLO, INC  | 1  | \$199,742.55   | 0.02% | 0 | \$0.00 |
|  | ONY GLO, INC DBA OGI MORTGAGE BANKERS                                 | 1  | \$415,464.51   | 0.05% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS                                | 1  | \$349,539.10   | 0.04% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION     | 2  | \$665,168.76   | 0.07% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA:OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION      | 1  | \$539,366.02   | 0.06% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 2  | \$1,094,378.05 | 0.12% | 0 | \$0.00 |
|  | PACIFIC CITY BANK   | 1  | \$274,000.00   | 0.03% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                      | 3  | \$821,166.51   | 0.09% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY  | 2  | \$488,120.20   | 0.05% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 2  | \$504,992.50   | 0.06% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PACIFIC TRUST BANK   | 2 | \$630,778.45   | 0.07% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK A FEDERAL SAVINGS BANK DBA DIRECT PATH            | 1 | \$365,600.00   | 0.04% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK                           | 1 | \$277,650.24   | 0.03% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE   | 3 | \$910,737.43   | 0.1%  | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION                        | 1 | \$255,000.00   | 0.03% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                       | 2 | \$787,066.94   | 0.09% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$237,399.94   | 0.03% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE                                       | 1 | \$416,463.23   | 0.05% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                                 | 7 | \$2,112,918.57 | 0.24% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                             | 5 | \$1,661,648.07 | 0.19% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 2 | \$614,321.94   | 0.07% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION      | 4 | \$1,355,136.10 | 0.15% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION    | 1 | \$289,618.11   | 0.03% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC  | 3 | \$772,703.19   | 0.09% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC.   | 8 | \$2,152,471.26 | 0.24% | 0 | \$0.00 |
|  | PATRIOT ONE MORTGAGE BANKERS, LLC                                    | 1 | \$370,000.00   | 0.04% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                   | 2 | \$554,069.59   | 0.06% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC   | 2 | \$524,171.24   | 0.06% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY   | 4 | \$976,224.46   | 0.11% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                      | 2 | \$740,514.44   | 0.08% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                     | 6 | \$1,480,763.60 | 0.16% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 1 | \$363,086.98   | 0.04% | 0 | \$0.00 |
|  | PERL MORTGAGE INC.   | 1 | \$209,723.46   | 0.02% | 0 | \$0.00 |
|  | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY                       | 1 | \$212,126.59   | 0.02% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 5 | \$1,394,999.67 | 0.16% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                      | 2 | \$442,334.53   | 0.05% | 0 | \$0.00 |
|  |  | 2 | \$897,713.04   | 0.1%  | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL                          |    |                |       |   |        |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY               | 4  | \$991,970.71   | 0.11% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC                               | 1  | \$178,923.18   | 0.02% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION       | 2  | \$499,471.62   | 0.06% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1  | \$389,486.43   | 0.04% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC.  | 3  | \$1,044,047.12 | 0.12% | 0 | \$0.00 |
|  | PLATINUM FANANCIAL FUNDING LLC                                 | 1  | \$413,467.08   | 0.05% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION                   | 1  | \$195,570.00   | 0.02% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC   | 1  | \$249,662.80   | 0.03% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION                  | 2  | \$521,098.08   | 0.06% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.  | 4  | \$976,267.52   | 0.11% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION                 | 3  | \$656,767.97   | 0.07% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                | 4  | \$805,379.68   | 0.09% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC  | 15 | \$4,445,173.30 | 0.5%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.                                       | 33 | \$9,366,846.40 | 1.04% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION    | 2  | \$949,318.29   | 0.11% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE            | 13 | \$3,545,802.33 | 0.39% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC                                     | 1  | \$201,340.49   | 0.02% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC A CORPORATION                       | 2  | \$441,900.00   | 0.05% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION                     | 1  | \$314,612.68   | 0.04% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                  | 1  | \$230,053.48   | 0.03% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B  | 1  | \$348,760.65   | 0.04% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B.                                       | 6  | \$1,613,575.26 | 0.18% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK FSB  | 1  | \$207,000.00   | 0.02% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB   | 1  | \$233,601.97   | 0.03% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS, LC                                   | 4  | \$1,240,183.89 | 0.14% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                               | 1  | \$389,509.33   | 0.04% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                              | 7  | \$1,898,443.23 | 0.21% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 20 | \$4,936,762.78  | 0.55% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE INC  | 1  | \$281,000.00    | 0.03% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                                  | 1  | \$191,758.44    | 0.02% | 0 | \$0.00 |
|  | PRIVATE MORTGAGE ADVISORS, LLC                                  | 6  | \$2,028,438.33  | 0.23% | 0 | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC                  | 1  | \$350,000.00    | 0.04% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                 | 4  | \$920,765.31    | 0.1%  | 0 | \$0.00 |
|  | PROGRESS BANK + TRUST   | 1  | \$179,762.97    | 0.02% | 0 | \$0.00 |
|  | PROSPERITY BANK   | 3  | \$920,108.49    | 0.1%  | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                                     | 40 | \$13,342,376.57 | 1.49% | 0 | \$0.00 |
|  | PULASKI BANK  | 3  | \$578,036.79    | 0.06% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                             | 3  | \$659,355.67    | 0.07% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                            | 6  | \$1,546,968.90  | 0.17% | 0 | \$0.00 |
|  | QUAINT OAK MORTGAGE LLC   | 1  | \$320,000.00    | 0.04% | 0 | \$0.00 |
|  | R P FUNDING INC   | 1  | \$320,000.00    | 0.04% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$204,717.14    | 0.02% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC                                     | 2  | \$551,395.59    | 0.06% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY        | 1  | \$175,284.21    | 0.02% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC                                   | 1  | \$281,688.00    | 0.03% | 0 | \$0.00 |
|  | REPUBLIC BANK + TRUST   | 1  | \$190,000.00    | 0.02% | 0 | \$0.00 |
|  | REPUBLIC BANK AND TRUST   | 1  | \$200,000.00    | 0.02% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                | 9  | \$2,410,189.60  | 0.27% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS LLC                                | 1  | \$269,600.00    | 0.03% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 2  | \$617,179.83    | 0.07% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE COMPANY                                 | 1  | \$286,730.44    | 0.03% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                                   | 4  | \$1,069,374.11  | 0.12% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION            | 2  | \$815,995.43    | 0.09% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION           | 1  | \$345,993.32    | 0.04% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION          | 1  | \$235,696.21    | 0.03% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION                            | 7  | \$2,151,061.60  | 0.24% | 0 | \$0.00 |
|  |   | 1  | \$249,706.49    | 0.03% | 0 | \$0.00 |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION       |   |                |       |   |        |  |
| RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP             | 1 | \$248,000.00   | 0.03% | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE SERVICES INC                                 | 1 | \$208,500.00   | 0.02% | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE SERVICES INC.                                | 2 | \$503,462.82   | 0.06% | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE, LLC   | 2 | \$517,576.30   | 0.06% | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$238,193.00   | 0.03% | 0 | \$0.00 |  |
| RESIDENTIAL WHOLESALE MORTGAGE, INC                               | 1 | \$234,711.05   | 0.03% | 0 | \$0.00 |  |
| RESMAC INC A CORPORATION  | 2 | \$683,496.74   | 0.08% | 0 | \$0.00 |  |
| RESMAC, INC A CORPORATION   | 1 | \$325,199.65   | 0.04% | 0 | \$0.00 |  |
| RESMAC, INC.  | 1 | \$272,800.00   | 0.03% | 0 | \$0.00 |  |
| RESMAC, INC., A CORPORATION                                       | 1 | \$307,621.29   | 0.03% | 0 | \$0.00 |  |
| RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548     | 1 | \$220,000.00   | 0.02% | 0 | \$0.00 |  |
| RESOURCE LENDERS, INC.  | 2 | \$569,532.33   | 0.06% | 0 | \$0.00 |  |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION                   | 1 | \$236,000.00   | 0.03% | 0 | \$0.00 |  |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION                  | 1 | \$416,510.43   | 0.05% | 0 | \$0.00 |  |
| RMC MORTGAGE CORPORATION  | 2 | \$427,408.89   | 0.05% | 0 | \$0.00 |  |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 2 | \$444,625.43   | 0.05% | 0 | \$0.00 |  |
| RMR FINANCIAL LLC   | 3 | \$1,551,571.99 | 0.17% | 0 | \$0.00 |  |
| RP FUNDING, INC   | 2 | \$404,357.64   | 0.05% | 0 | \$0.00 |  |
| RP FUNDING, INC.  | 3 | \$784,517.77   | 0.09% | 0 | \$0.00 |  |
| RUBICON MORTGAGE ADVISORS, A MINNESOTA LLC                        | 1 | \$350,537.78   | 0.04% | 0 | \$0.00 |  |
| RYLAND MORTGAGE COMPANY   | 1 | \$227,713.14   | 0.03% | 0 | \$0.00 |  |
| SACRAMENTO 1ST MORTGAGE INC                                       | 1 | \$474,288.69   | 0.05% | 0 | \$0.00 |  |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                | 1 | \$225,000.00   | 0.03% | 0 | \$0.00 |  |
| SAN DIEGO FUNDING   | 1 | \$391,506.81   | 0.04% | 0 | \$0.00 |  |
| SCBT  | 1 | \$317,590.67   | 0.04% | 0 | \$0.00 |  |
| SEACOAST NATIONAL BANK  | 5 | \$1,244,164.10 | 0.14% | 0 | \$0.00 |  |
| SECURITY MORTGAGE FUNDING CORP                                    | 1 | \$269,644.45   | 0.03% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY                                 | 9 | \$2,493,646.78 | 0.28% | 0 | \$0.00 |  |
|   | 2 | \$505,571.27   | 0.06% | 0 | \$0.00 |  |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP                            |    |                |       |   |        |  |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                       | 4  | \$1,104,903.88 | 0.12% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      | 6  | \$1,984,122.17 | 0.22% | 0 | \$0.00 |  |
| SENTE MORTGAGE, INC  | 1  | \$217,667.50   | 0.02% | 0 | \$0.00 |  |
| SFMC, LP   | 1  | \$416,475.35   | 0.05% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC  | 18 | \$6,310,167.45 | 0.7%  | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION               | 4  | \$1,341,502.44 | 0.15% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788     | 4  | \$1,965,535.66 | 0.22% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788    | 2  | \$660,517.92   | 0.07% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP                     | 1  | \$450,432.58   | 0.05% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 6  | \$2,156,237.61 | 0.24% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION            | 1  | \$292,527.39   | 0.03% | 0 | \$0.00 |  |
| SIGNATURE BANK OF ARKANSAS   | 1  | \$284,633.14   | 0.03% | 0 | \$0.00 |  |
| SILVERTON MORTGAGE SPECIALISTS INC   | 1  | \$215,632.07   | 0.02% | 0 | \$0.00 |  |
| SIoux FALLS FEDERAL CREDIT UNION   | 1  | \$216,520.93   | 0.02% | 0 | \$0.00 |  |
| SIRVA MORTGAGE, INC  | 1  | \$471,891.78   | 0.05% | 0 | \$0.00 |  |
| SIRVA MORTGAGE, INC.   | 4  | \$1,364,398.98 | 0.15% | 0 | \$0.00 |  |
| SOLERA NATIONAL BANK, A CORPORATION  | 1  | \$294,611.53   | 0.03% | 0 | \$0.00 |  |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.  | 1  | \$275,660.64   | 0.03% | 0 | \$0.00 |  |
| SOUTHERN CRESCENT MORTGAGE AND INVESTMENTS CORP                            | 1  | \$211,227.75   | 0.02% | 0 | \$0.00 |  |
| SOUTHERN TRUST MORTGAGE, LLC   | 4  | \$1,294,584.78 | 0.14% | 0 | \$0.00 |  |
| SOUTHFIRST BANK  | 2  | \$660,409.27   | 0.07% | 0 | \$0.00 |  |
| SOUTHWEST  | 1  | \$272,000.00   | 0.03% | 0 | \$0.00 |  |
| SOUTHWEST BANK   | 1  | \$213,474.86   | 0.02% | 0 | \$0.00 |  |
| STANDARD PACIFIC MORTGAGE, INC.  | 1  | \$238,599.43   | 0.03% | 0 | \$0.00 |  |
| STATEWIDE MORTGAGE   | 1  | \$273,247.81   | 0.03% | 0 | \$0.00 |  |
| STEARNS BANK. N.A.   | 1  | \$203,737.41   | 0.02% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | STERLING NATIONAL BANK   | 3  | \$872,972.56   | 0.1%  | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION                                  | 2  | \$389,300.00   | 0.04% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 1  | \$240,404.04   | 0.03% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.  | 1  | \$200,000.00   | 0.02% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 6  | \$1,959,158.71 | 0.22% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 18 | \$5,975,301.70 | 0.67% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC                                   | 1  | \$499,385.21   | 0.06% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC.                                  | 3  | \$1,027,250.00 | 0.11% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                    | 1  | \$310,109.35   | 0.03% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION             | 2  | \$517,666.28   | 0.06% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORP                          | 1  | \$187,758.00   | 0.02% | 0 | \$0.00 |
|  | SUN HOME LOANS,  | 1  | \$249,278.71   | 0.03% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES LLC                                 | 1  | \$237,615.67   | 0.03% | 0 | \$0.00 |
|  | SURITY FINANCIAL SERVICES                                      | 1  | \$390,684.85   | 0.04% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP.   | 3  | \$885,384.51   | 0.1%  | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC                              | 3  | \$1,013,357.81 | 0.11% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP             | 1  | \$245,914.21   | 0.03% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION       | 2  | \$475,633.84   | 0.05% | 0 | \$0.00 |
|  | TBI MORTGAGE COMPANY   | 1  | \$474,319.65   | 0.05% | 0 | \$0.00 |
|  | TENNESSEE BANK + TRUST, A DIVISION OF FARMERS BANK + TRUST     | 1  | \$227,599.89   | 0.03% | 0 | \$0.00 |
|  | TENNESSEE BANK AND TRUST, A DIVISION OF FARMERS BANK AND TRUST | 1  | \$416,463.23   | 0.05% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION                                | 1  | \$416,450.87   | 0.05% | 0 | \$0.00 |
|  | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION   | 3  | \$1,037,617.74 | 0.12% | 0 | \$0.00 |
|  | THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION        | 1  | \$187,672.54   | 0.02% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                | 1  | \$342,000.00   | 0.04% | 0 | \$0.00 |
|  | THE LENDING COMPANY, INC                                       | 2  | \$599,703.55   | 0.07% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC                                       | 1  | \$278,640.86   | 0.03% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC.   | 1  | \$209,741.79   | 0.02% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.                                       | 1  | \$479,423.25   | 0.05% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION             | 3  | \$724,340.03   | 0.08% | 0 | \$0.00 |
|  |  | 1  | \$295,200.00   | 0.03% | 0 | \$0.00 |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               |    |                |       |   |        |  |
| THE PEOPLES BANK, A STATE CHARTERED BANK                                      | 1  | \$251,675.62   | 0.03% | 0 | \$0.00 |  |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                      | 1  | \$282,771.89   | 0.03% | 0 | \$0.00 |  |
| TIDEWATER MORTGAGE SERVICES, INC.   | 1  | \$314,000.00   | 0.03% | 0 | \$0.00 |  |
| TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION                                | 1  | \$186,076.15   | 0.02% | 0 | \$0.00 |  |
| TOP FLITE FINANCIAL, INC  | 1  | \$409,600.00   | 0.05% | 0 | \$0.00 |  |
| TOP FLITE FINANCIAL, INC.   | 2  | \$638,650.00   | 0.07% | 0 | \$0.00 |  |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY                  | 1  | \$205,255.45   | 0.02% | 0 | \$0.00 |  |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION                      | 1  | \$178,270.23   | 0.02% | 0 | \$0.00 |  |
| TRIDENT MORTGAGE CO., LP  | 30 | \$8,395,129.82 | 0.93% | 0 | \$0.00 |  |
| TRIDENT MORTGAGE COMPANY LP   | 5  | \$1,320,497.22 | 0.15% | 0 | \$0.00 |  |
| TRIDENT MORTGAGE COMPANY, LP  | 3  | \$848,841.57   | 0.09% | 0 | \$0.00 |  |
| TXL MORTGAGE CORPORATION  | 1  | \$200,243.48   | 0.02% | 0 | \$0.00 |  |
| UNION MORTGAGE GROUP INC  | 1  | \$235,200.00   | 0.03% | 0 | \$0.00 |  |
| UNION MORTGAGE GROUP, INC   | 1  | \$223,818.04   | 0.02% | 0 | \$0.00 |  |
| UNION MORTGAGE GROUP, INC.  | 1  | \$299,226.17   | 0.03% | 0 | \$0.00 |  |
| UNITED FIDELITY FUNDING CORPORATION   | 4  | \$1,165,532.36 | 0.13% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY   | 4  | \$1,432,208.90 | 0.16% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                       | 1  | \$214,929.24   | 0.02% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY   | 3  | \$853,549.50   | 0.1%  | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 1  | \$189,099.70   | 0.02% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$193,358.95   | 0.02% | 0 | \$0.00 |  |
| UNIVERSAL LENDING CORPORATION   | 3  | \$680,680.00   | 0.08% | 0 | \$0.00 |  |
| UNIVERSITY LENDING GROUP LLC  | 1  | \$303,599.68   | 0.03% | 0 | \$0.00 |  |
| UNIVERSITY LENDING GROUP, LLC   | 3  | \$687,959.89   | 0.08% | 0 | \$0.00 |  |
| UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                    | 2  | \$554,132.83   | 0.06% | 0 | \$0.00 |  |
| US MORTGAGE CORPORATION   | 2  | \$854,105.75   | 0.1%  | 0 | \$0.00 |  |
| V I P MORTGAGE INC  | 1  | \$212,800.00   | 0.02% | 0 | \$0.00 |  |

|   |       |                  |        |   |        |
|---|-------|------------------|--------|---|--------|
| V.I.P. INDEPENDENT MORTGAGE INC                       | 1     | \$350,000.00     | 0.04%  | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC                                  | 1     | \$247,600.00     | 0.03%  | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC.                                 | 3     | \$618,426.95     | 0.07%  | 0 | \$0.00 |
| VALLEY BANK AN ILLINOIS CORPORATION                   | 1     | \$351,200.00     | 0.04%  | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION                          | 1     | \$417,000.00     | 0.05%  | 0 | \$0.00 |
| VANGUARD FUNDING, LLC                                 | 4     | \$1,208,088.91   | 0.13%  | 0 | \$0.00 |
| VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY     | 2     | \$519,637.87     | 0.06%  | 0 | \$0.00 |
| VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY    | 1     | \$380,000.00     | 0.04%  | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC. , A NEVADA CORP           | 1     | \$286,746.98     | 0.03%  | 0 | \$0.00 |
| VERITAS FUNDING, LLC                                  | 1     | \$417,000.00     | 0.05%  | 0 | \$0.00 |
| VIRGINIA COMMERCE BANK                                | 1     | \$411,969.01     | 0.05%  | 0 | \$0.00 |
| VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK     | 1     | \$323,582.94     | 0.04%  | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC                     | 1     | \$433,433.53     | 0.05%  | 0 | \$0.00 |
| WALL FINANCIAL INC.                                   | 1     | \$209,735.79     | 0.02%  | 0 | \$0.00 |
| WALL FINANCIAL INC. A CALIFORNIA CORPORATION          | 1     | \$399,485.11     | 0.04%  | 0 | \$0.00 |
| WALL FINANCIAL INC. A CALIFORNIA CORPORATION          | 1     | \$364,500.00     | 0.04%  | 0 | \$0.00 |
| WALL FINANCIAL INC., A CALIFORNIA CORPORATION         | 1     | \$415,511.59     | 0.05%  | 0 | \$0.00 |
| WALLICK + VOLK, INC                                   | 2     | \$557,268.25     | 0.06%  | 0 | \$0.00 |
| WALLICK + VOLK, INC.                                  | 2     | \$769,479.13     | 0.09%  | 0 | \$0.00 |
| WALLICK AND VOLK, INC.                                | 1     | \$309,600.00     | 0.03%  | 0 | \$0.00 |
| WALLICK AND VOLK, INC                                 | 2     | \$812,501.77     | 0.09%  | 0 | \$0.00 |
| WALLICK AND VOLK, INC.                                | 1     | \$212,738.09     | 0.02%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP                              | 2     | \$619,782.77     | 0.07%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP.                             | 3     | \$594,042.42     | 0.07%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP., A CORPORATION              | 2     | \$640,602.41     | 0.07%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION        | 2     | \$426,668.49     | 0.05%  | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES                           | 2     | \$746,765.31     | 0.08%  | 0 | \$0.00 |
| WELLS FARGO BANK, N.A.                                | 1,424 | \$425,179,196.17 | 47.35% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER                    | 1     | \$247,173.19     | 0.03%  | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORP                                | 2     | \$440,253.41     | 0.05%  | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORP. DBA CORE LENDING              | 2     | \$459,758.44     | 0.05%  | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE | 1     | \$416,450.87     | 0.05%  | 0 | \$0.00 |
|   | 2     | \$463,748.87     | 0.05%  | 0 | \$0.00 |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING  |   |                |       |   |        |  |
| WHITNEY BANK, LOUISIANA CORPORATION   | 2 | \$545,944.17   | 0.06% | 0 | \$0.00 |  |
| WHOLESALE CAPITAL CORPORATION   | 1 | \$606,753.03   | 0.07% | 0 | \$0.00 |  |
| WICHERT FINANCIAL SERVICES  | 1 | \$199,716.62   | 0.02% | 0 | \$0.00 |  |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION                               | 1 | \$194,754.66   | 0.02% | 0 | \$0.00 |  |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                              | 1 | \$352,000.00   | 0.04% | 0 | \$0.00 |  |
| WILLIAM RAVEIS MORTGAGE, LLC  | 3 | \$743,156.86   | 0.08% | 0 | \$0.00 |  |
| WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY                    | 1 | \$205,734.83   | 0.02% | 0 | \$0.00 |  |
| WILLOW BEND MORTGAGE COMPANY, LLC   | 2 | \$790,818.19   | 0.09% | 0 | \$0.00 |  |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK       | 2 | \$627,678.62   | 0.07% | 0 | \$0.00 |  |
| WINTRUST MORTGAGE, A DIVISION OF BANK   | 2 | \$532,313.89   | 0.06% | 0 | \$0.00 |  |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK  | 1 | \$222,912.69   | 0.02% | 0 | \$0.00 |  |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA                      | 3 | \$1,060,657.62 | 0.12% | 0 | \$0.00 |  |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK      | 1 | \$343,092.30   | 0.04% | 0 | \$0.00 |  |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK      | 4 | \$1,121,478.34 | 0.12% | 0 | \$0.00 |  |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK     | 2 | \$663,509.32   | 0.07% | 0 | \$0.00 |  |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK    | 2 | \$816,450.87   | 0.09% | 0 | \$0.00 |  |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.                  | 3 | \$847,234.60   | 0.09% | 0 | \$0.00 |  |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$206,643.65   | 0.02% | 0 | \$0.00 |  |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO.,                           | 1 | \$231,900.00   | 0.03% | 0 | \$0.00 |  |



|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | NA   |              |                         |             |          |               |
|              | WISCONSIN MORTGAGE CORPORATION   | 1            | \$194,748.99            | 0.02%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 3            | \$932,100.13            | 0.1%        | 0        | \$0.00        |
|              | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION                           | 1            | \$185,002.14            | 0.02%       | 0        | \$0.00        |
|              | YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION                          | 1            | \$95,855.61             | 0.01%       | 0        | \$0.00        |
|              | Unavailable  | 5            | \$1,800,935.27          | 0.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>2,998</b> | <b>\$897,879,018.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBU93    | 1ST SECURITY BANK OF WASHINGTON  | 1            | \$71,120.22             | 0.15%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC.  | 1            | \$82,552.96             | 0.18%       | 0        | \$0.00        |
|              | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1            | \$63,928.29             | 0.14%       | 0        | \$0.00        |
|              | ACOPIA, LLC  | 1            | \$60,860.11             | 0.13%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC  | 1            | \$67,000.00             | 0.14%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                            | 1            | \$83,908.43             | 0.18%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                                    | 1            | \$77,906.28             | 0.17%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA   | 1            | \$76,000.00             | 0.16%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                   | 1            | \$78,230.16             | 0.17%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.   | 1            | \$48,545.54             | 0.1%        | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC.   | 1            | \$39,953.04             | 0.09%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC  | 1            | \$71,917.41             | 0.15%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY              | 1            | \$75,791.71             | 0.16%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION                     | 1            | \$79,903.87             | 0.17%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.   | 2            | \$159,918.21            | 0.34%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC  | 1            | \$56,185.48             | 0.12%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY              | 1            | \$40,000.00             | 0.09%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION                     | 1            | \$53,778.67             | 0.11%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORP   | 1            | \$80,800.00             | 0.17%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION                                      | 1            | \$44,000.00             | 0.09%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION            | 1 | \$61,601.29  | 0.13% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC                      | 1 | \$71,168.27  | 0.15% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY                               | 2 | \$140,987.82 | 0.3%  | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                           | 1 | \$78,560.35  | 0.17% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP        | 1 | \$74,913.97  | 0.16% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$52,376.45  | 0.11% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION    | 1 | \$84,904.75  | 0.18% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP                                 | 1 | \$77,906.28  | 0.17% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP.                                | 1 | \$67,426.11  | 0.14% | 0 | \$0.00 |
| AMERICANWEST BANK   | 1 | \$75,445.37  | 0.16% | 0 | \$0.00 |
| AMERICANWEST BANK, A CORPORATION                                | 1 | \$75,910.77  | 0.16% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION                         | 2 | \$134,931.18 | 0.29% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC   | 1 | \$61,500.00  | 0.13% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION                                       | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                  | 1 | \$32,625.00  | 0.07% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC                                   | 1 | \$71,881.15  | 0.15% | 0 | \$0.00 |
| BANK OF ENGLAND   | 2 | \$131,756.34 | 0.28% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                                   | 1 | \$48,450.00  | 0.1%  | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION                                  | 1 | \$67,923.80  | 0.14% | 0 | \$0.00 |
| BANK OF UTAH A UTAH CORPORATION                                 | 1 | \$69,750.00  | 0.15% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC.                                   | 1 | \$79,408.43  | 0.17% | 0 | \$0.00 |
| BEACH COMMUNITY MORTGAGE SERVICES, INC                          | 1 | \$80,904.91  | 0.17% | 0 | \$0.00 |
| BNC NATIONAL BANK   | 2 | \$111,055.00 | 0.24% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION               | 1 | \$72,914.29  | 0.16% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC  | 1 | \$77,414.11  | 0.17% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                       | 4 | \$328,253.78 | 0.7%  | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION  | 1 | \$77,584.94  | 0.17% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CALIBER HOME LOANS, INC.   | 3 | \$201,084.73 | 0.43% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC  | 5 | \$391,272.74 | 0.84% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY     | 1 | \$47,445.51  | 0.1%  | 0 | \$0.00 |
|  | CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601 | 1 | \$38,635.01  | 0.08% | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 1 | \$63,750.00  | 0.14% | 0 | \$0.00 |
|  | CELTIC BANK CORPORATION  | 1 | \$66,350.63  | 0.14% | 0 | \$0.00 |
|  | CENTRAL NATIONAL BANK  | 1 | \$55,920.00  | 0.12% | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK  | 1 | \$57,535.46  | 0.12% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 1 | \$85,000.00  | 0.18% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION   | 1 | \$54,000.00  | 0.12% | 0 | \$0.00 |
|  | CITY BANK  | 1 | \$81,600.00  | 0.17% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY              | 1 | \$35,657.10  | 0.08% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$59,932.77  | 0.13% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS  | 1 | \$82,000.00  | 0.18% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                                    | 1 | \$60,728.61  | 0.13% | 0 | \$0.00 |
|  | CMC FUNDING, INC., A CORPORATION   | 1 | \$74,528.25  | 0.16% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK  | 1 | \$61,675.80  | 0.13% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1 | \$71,919.32  | 0.15% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION   | 1 | \$49,342.00  | 0.11% | 0 | \$0.00 |
|  | CORNERSTONE BANK   | 1 | \$61,600.00  | 0.13% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC.   | 1 | \$82,355.43  | 0.18% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                              | 2 | \$131,845.28 | 0.28% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                   | 3 | \$209,408.01 | 0.45% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC.   | 1 | \$68,171.71  | 0.15% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                          | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 |
|  | DW BROWN MORTGAGE CORP, DBA MORTGAGE MAKERS                                | 1 | \$71,250.00  | 0.15% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$38,655.61  | 0.08% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                           | 1 | \$80,292.02  | 0.17% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                          | 1 | \$52,996.63  | 0.11% | 0 | \$0.00 |
|  |  | 1 | \$78,312.15  | 0.17% | 0 | \$0.00 |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| EQUITY MORTGAGE BANKERS LLC A CORPORATION   |   |              |       |   |        |  |
| EQUITY MORTGAGE BANKERS, LLC, A CORPORATION   | 1 | \$67,902.02  | 0.14% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC.   | 1 | \$51,241.16  | 0.11% | 0 | \$0.00 |  |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY  | 1 | \$70,472.60  | 0.15% | 0 | \$0.00 |  |
| F+M BANK A BANKING CORPORATION  | 1 | \$49,941.30  | 0.11% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORP.  | 1 | \$84,704.97  | 0.18% | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC   | 1 | \$52,436.80  | 0.11% | 0 | \$0.00 |  |
| FIDELITY FUNDING MORTGAGE CORP  | 2 | \$142,952.63 | 0.31% | 0 | \$0.00 |  |
| FIDELITY FUNDING MORTGAGE CORP.   | 1 | \$67,120.00  | 0.14% | 0 | \$0.00 |  |
| FIDELITY FUNDING MORTGAGE CORPORATION   | 1 | \$72,718.42  | 0.16% | 0 | \$0.00 |  |
| FINANCIAL FEDERAL BANK  | 1 | \$28,766.19  | 0.06% | 0 | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION   | 1 | \$67,500.00  | 0.14% | 0 | \$0.00 |  |
| FIRST COMMERCIAL BANK   | 1 | \$44,550.02  | 0.1%  | 0 | \$0.00 |  |
| FIRST COMMUNITY BANK, A STATE CHARTERED BANK  | 1 | \$70,741.85  | 0.15% | 0 | \$0.00 |  |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION   | 1 | \$65,920.70  | 0.14% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION   | 1 | \$53,850.98  | 0.11% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION   | 1 | \$64,800.00  | 0.14% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | 1 | \$42,451.25  | 0.09% | 0 | \$0.00 |  |
| FIRST INDEPENDENCE BANK   | 2 | \$106,579.67 | 0.23% | 0 | \$0.00 |  |
| FIRST INDEPENDENCE BANK , A MICHIGAN CORP   | 1 | \$47,136.22  | 0.1%  | 0 | \$0.00 |  |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION  | 1 | \$64,923.68  | 0.14% | 0 | \$0.00 |  |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION   | 1 | \$70,115.65  | 0.15% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK   | 1 | \$59,929.56  | 0.13% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK, TEXAS  | 1 | \$69,516.37  | 0.15% | 0 | \$0.00 |  |
| FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK                                      | 1 | \$35,957.73  | 0.08% | 0 | \$0.00 |  |
| FIRSTTRUST MORTGAGE, INC.   | 1 | \$41,705.00  | 0.09% | 0 | \$0.00 |  |
|   | 1 | \$63,923.09  | 0.14% | 0 | \$0.00 |  |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| FLORIDA CAPITAL BANK, NA DBA<br>FLORIDA CAPITAL BANK MORTGAGE<br>A FLORIDA CORPORATION |   |              |       |   |        |  |
| GATEWAY BANK MORTGAGE, INC   | 1 | \$73,000.00  | 0.16% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC   | 2 | \$119,213.86 | 0.25% | 0 | \$0.00 |  |
| GEORGETOWN MORTGAGE LLC  | 1 | \$51,750.00  | 0.11% | 0 | \$0.00 |  |
| GERSHMAN INVESTMENT CORP   | 1 | \$52,000.00  | 0.11% | 0 | \$0.00 |  |
| GLACIER BANK, CORPORATION  | 1 | \$65,454.62  | 0.14% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP  | 1 | \$73,150.00  | 0.16% | 0 | \$0.00 |  |
| GREAT PLAINS NATIONAL BANK, A<br>NATIONAL BANK   | 1 | \$71,086.17  | 0.15% | 0 | \$0.00 |  |
| GUARANTEE MORTGAGE<br>CORPORATION  | 1 | \$45,946.00  | 0.1%  | 0 | \$0.00 |  |
| GUARANTEED HOME MORTGAGE<br>COMPANY, INC A NEW YORK<br>CORPORATION                     | 1 | \$69,915.88  | 0.15% | 0 | \$0.00 |  |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                                       | 1 | \$44,749.80  | 0.1%  | 0 | \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC  | 1 | \$69,433.11  | 0.15% | 0 | \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC ,<br>AN INDIANA LLC  | 1 | \$84,800.00  | 0.18% | 0 | \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC<br>AN INDIAN LIMITED LIABILITY<br>COMPANY                  | 1 | \$50,253.63  | 0.11% | 0 | \$0.00 |  |
| HAMILTON GROUP FUNDING INC A<br>FLORIDA CORPORATION                                    | 2 | \$137,155.38 | 0.29% | 0 | \$0.00 |  |
| HAMILTON GROUP FUNDING, INC.   | 1 | \$68,221.65  | 0.15% | 0 | \$0.00 |  |
| HAMILTON GROUP FUNDING, INC., A<br>FLORIDA CORPORATION                                 | 2 | \$103,005.34 | 0.22% | 0 | \$0.00 |  |
| HANTZ BANK   | 2 | \$142,500.00 | 0.3%  | 0 | \$0.00 |  |
| HOME MORTGAGE OF AMERICA, INC.   | 1 | \$69,133.11  | 0.15% | 0 | \$0.00 |  |
| HOME MORTGAGE OF AMERICA,<br>INC., A CORPORATION                                       | 1 | \$74,664.26  | 0.16% | 0 | \$0.00 |  |
| HOME STATE BANK, N.A. A<br>CORPORATION   | 1 | \$73,150.00  | 0.16% | 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC   | 2 | \$116,513.25 | 0.25% | 0 | \$0.00 |  |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC  | 2 | \$128,906.63 | 0.28% | 0 | \$0.00 |  |
| HOMEOWNERS MORTGAGE OF<br>AMERICA INC DBA FOUNDATION<br>FINANCIAL GROUP                | 1 | \$80,500.00  | 0.17% | 0 | \$0.00 |  |
| HOMESALE MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                                 | 1 | \$51,940.35  | 0.11% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC  | 7 | \$412,260.37 | 0.88% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA<br>CHAMPION REALTY MORTGAGE                              | 1 | \$44,000.00  | 0.09% | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE        | 1 | \$79,762.00  | 0.17% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY        | 2 | \$129,932.77 | 0.28% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION              | 2 | \$88,692.09  | 0.19% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC                                       | 1 | \$66,623.49  | 0.14% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                                 | 1 | \$75,916.81  | 0.16% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE         | 1 | \$74,959.82  | 0.16% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP  | 1 | \$45,000.00  | 0.1%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES                             | 2 | \$99,883.98  | 0.21% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION        | 1 | \$58,131.67  | 0.12% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC                                | 1 | \$21,600.00  | 0.05% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. A CORPORATION                 | 1 | \$40,854.17  | 0.09% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC.                                     | 7 | \$441,218.86 | 0.94% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                          | 1 | \$54,938.37  | 0.12% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC                            | 1 | \$79,910.35  | 0.17% | 0 | \$0.00 |
| JFK FINANCIAL INC.   | 2 | \$128,171.71 | 0.27% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC.                                | 1 | \$64,355.12  | 0.14% | 0 | \$0.00 |
| LPMC LLC DBA LANDMARK PRIFESSONAL MORTGAGE COMPANY         | 1 | \$55,868.23  | 0.12% | 0 | \$0.00 |
| M + T BANK   | 1 | \$43,947.13  | 0.09% | 0 | \$0.00 |
| MAIN STREET BANK   | 1 | \$47,920.00  | 0.1%  | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                | 1 | \$71,545.90  | 0.15% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC                              | 1 | \$63,750.00  | 0.14% | 0 | \$0.00 |
| MERIDIAN BANK  | 1 | \$62,000.00  | 0.13% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$71,893.49  | 0.15% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC.                           | 1 | \$78,888.91  | 0.17% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC                                       | 1 | \$65,550.00  | 0.14% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                                      | 5 | \$283,322.96 | 0.6%  | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION              | 1 | \$50,342.19  | 0.11% | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC., AN OHIO CORP                    | 1 | \$58,932.33  | 0.13% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC                            | 3 | \$167,668.99 | 0.36% | 0 | \$0.00 |

|   |    |              |       |   |        |
|---|----|--------------|-------|---|--------|
| MORTGAGE 1 INC  | 2  | \$119,421.33 | 0.25% | 0 | \$0.00 |
| MORTGAGE 1 INC.   | 13 | \$821,757.82 | 1.75% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.                     | 1  | \$63,900.00  | 0.14% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS                         | 2  | \$145,826.36 | 0.31% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC   | 1  | \$83,900.00  | 0.18% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                         | 1  | \$76,000.00  | 0.16% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC                                  | 1  | \$82,300.99  | 0.18% | 0 | \$0.00 |
| MORTGAGE MASTER, INC.   | 1  | \$78,312.14  | 0.17% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC  | 5  | \$335,808.32 | 0.72% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                      | 1  | \$80,907.10  | 0.17% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC                                       | 1  | \$51,041.38  | 0.11% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                     | 1  | \$67,322.69  | 0.14% | 0 | \$0.00 |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY                 | 1  | \$63,924.86  | 0.14% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 1  | \$69,919.71  | 0.15% | 0 | \$0.00 |
| NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS LLC            | 1  | \$49,941.30  | 0.11% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC   | 1  | \$83,815.70  | 0.18% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC   | 3  | \$244,688.09 | 0.52% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY               | 1  | \$41,550.01  | 0.09% | 0 | \$0.00 |
| NORTHWEST GEORGIA BANK A BANKING CORPORATION                      | 2  | \$141,655.40 | 0.3%  | 0 | \$0.00 |
| NORTHWEST GEORGIA BANK, A BANKING CORPORATION                     | 1  | \$78,280.83  | 0.17% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION                           | 2  | \$107,108.42 | 0.23% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1  | \$64,850.56  | 0.14% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION                         | 2  | \$123,988.93 | 0.26% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 1  | \$67,100.00  | 0.14% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1  | \$49,890.30  | 0.11% | 0 | \$0.00 |
| NTFN INC.   | 3  | \$225,689.54 | 0.48% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 1  | \$40,000.00  | 0.09% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC   | 1  | \$83,125.00  | 0.18% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC  | 1  | \$83,700.00  | 0.18% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                 | 1 | \$78,750.00  | 0.17% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE   | 1 | \$71,917.41  | 0.15% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP  | 1 | \$54,937.25  | 0.12% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION | 1 | \$49,483.27  | 0.11% | 0 | \$0.00 |
|  | PEOPLES BANK   | 1 | \$84,448.41  | 0.18% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC   | 1 | \$61,054.89  | 0.13% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY   | 1 | \$79,910.35  | 0.17% | 0 | \$0.00 |
|  | PERL MORTGAGE INC.   | 1 | \$35,000.00  | 0.07% | 0 | \$0.00 |
|  | PERL MORTGAGE INC. AN ILLINOIS CORPORATION                       | 1 | \$71,775.60  | 0.15% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 1 | \$62,944.93  | 0.13% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$67,420.75  | 0.14% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.  | 1 | \$56,936.13  | 0.12% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION                  | 2 | \$165,902.51 | 0.35% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP  | 1 | \$67,337.46  | 0.14% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B.   | 1 | \$75,908.67  | 0.16% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                | 1 | \$62,325.02  | 0.13% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                               | 4 | \$261,789.33 | 0.56% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                                   | 1 | \$40,128.49  | 0.09% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                  | 2 | \$103,083.11 | 0.22% | 0 | \$0.00 |
|  | PROSPERITY BANK  | 1 | \$55,179.14  | 0.12% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                                      | 4 | \$314,114.04 | 0.67% | 0 | \$0.00 |
|  | PULASKI BANK   | 3 | \$172,648.73 | 0.37% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                              | 1 | \$71,915.47  | 0.15% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP  | 1 | \$60,071.01  | 0.13% | 0 | \$0.00 |
|  | RENASANT BANK A MISSISSIPPI CORPORATION                          | 1 | \$69,180.40  | 0.15% | 0 | \$0.00 |
|  | REPUBLIC BANK + TRUST  | 1 | \$53,131.09  | 0.11% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE COMPANY                                  | 1 | \$59,931.18  | 0.13% | 0 | \$0.00 |
|  | RESMAC, INC.   | 2 | \$127,254.60 | 0.27% | 0 | \$0.00 |
|  | RESMAC, INC., A CORPORATION                                      | 2 | \$121,250.00 | 0.26% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION                  | 1 | \$74,314.66  | 0.16% | 0 | \$0.00 |
|  | RH FUNDING CO  | 1 | \$67,500.00  | 0.14% | 0 | \$0.00 |
|  | RP FUNDING, INC.   | 2 | \$143,837.07 | 0.31% | 0 | \$0.00 |
|  |  | 1 | \$62,554.82  | 0.13% | 0 | \$0.00 |



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|--|---|--------------|-------|---|--------|--|
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY      |   |              |       |   |        |  |
| SEACOAST NATIONAL BANK   | 2 | \$137,257.09 | 0.29% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY  | 5 | \$355,388.39 | 0.76% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP                            | 1 | \$62,324.42  | 0.13% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                       | 1 | \$48,000.00  | 0.1%  | 0 | \$0.00 |  |
| SFMC, LP   | 1 | \$80,621.73  | 0.17% | 0 | \$0.00 |  |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                | 2 | \$121,863.27 | 0.26% | 0 | \$0.00 |  |
| SFMC, LP DBA SERVICES FIRST MORTGAE COMPANY                                | 1 | \$83,510.62  | 0.18% | 0 | \$0.00 |  |
| SHAMROCK FINANCIAL CORPORATION   | 1 | \$56,767.00  | 0.12% | 0 | \$0.00 |  |
| SHELTER MORTGAGE COMPANY, LLC  | 1 | \$37,006.49  | 0.08% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC  | 1 | \$69,004.95  | 0.15% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788     | 1 | \$79,808.35  | 0.17% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$39,953.04  | 0.09% | 0 | \$0.00 |  |
| SILVERTON MORTGAGE SPECIALISTS INC   | 5 | \$318,760.90 | 0.68% | 0 | \$0.00 |  |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION                   | 1 | \$72,718.42  | 0.16% | 0 | \$0.00 |  |
| SIRVA MORTGAGE, INC.   | 1 | \$67,922.00  | 0.14% | 0 | \$0.00 |  |
| SOUTH PACIFIC FINANCIAL CORP.  | 1 | \$51,152.62  | 0.11% | 0 | \$0.00 |  |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.  | 2 | \$122,860.93 | 0.26% | 0 | \$0.00 |  |
| SOUTHPOINTE FINANCIAL SERVICES   | 1 | \$80,804.93  | 0.17% | 0 | \$0.00 |  |
| SPIRITBANK   | 1 | \$48,745.31  | 0.1%  | 0 | \$0.00 |  |
| SPIRITBANK, A CORPORATION  | 1 | \$49,206.60  | 0.11% | 0 | \$0.00 |  |
| STARBOARD FINANCIAL MANAGEMENT, LLC  | 1 | \$69,915.89  | 0.15% | 0 | \$0.00 |  |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK                               | 1 | \$78,909.39  | 0.17% | 0 | \$0.00 |  |
| SUBURBAN MORTGAGE, INC   | 2 | \$138,750.67 | 0.3%  | 0 | \$0.00 |  |
| SUCCESS MORTGAGE PARTNERS, INC.  | 2 | \$149,200.00 | 0.32% | 0 | \$0.00 |  |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                      | 1 | \$56,934.62  | 0.12% | 0 | \$0.00 |  |
| SUMMIT COMMUNITY BANK  | 1 | \$46,550.00  | 0.1%  | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK              | 2 | \$121,986.80 | 0.26% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 2 | \$148,625.22 | 0.32% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 1 | \$71,168.26  | 0.15% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$63,678.56  | 0.14% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP  | 1 | \$83,899.07  | 0.18% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP.                                       | 2 | \$102,479.14 | 0.22% | 0 | \$0.00 |
| TALMER BANK AND TRUST, A MICHIGAN BANK                       | 1 | \$65,960.00  | 0.14% | 0 | \$0.00 |
| THE BANK OF CANTON   | 1 | \$75,351.36  | 0.16% | 0 | \$0.00 |
| THE BANK OF COMMERCE, A CORP                                 | 1 | \$61,427.80  | 0.13% | 0 | \$0.00 |
| THE COASTAL BANK   | 1 | \$46,748.77  | 0.1%  | 0 | \$0.00 |
| THE MCCUE MORTGAGE COMPANY                                   | 1 | \$81,501.95  | 0.17% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC.                                       | 1 | \$73,000.00  | 0.16% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION                         | 1 | \$67,925.57  | 0.14% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC                                      | 1 | \$80,907.08  | 0.17% | 0 | \$0.00 |
| TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION               | 1 | \$66,000.00  | 0.14% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC.                                    | 3 | \$220,914.73 | 0.47% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION             | 2 | \$106,490.90 | 0.23% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION            | 1 | \$75,343.68  | 0.16% | 0 | \$0.00 |
| TOWNE BANK   | 1 | \$72,000.00  | 0.15% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE  | 1 | \$71,913.49  | 0.15% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 2 | \$140,584.56 | 0.3%  | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION                             | 1 | \$75,113.74  | 0.16% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO LP                                       | 1 | \$63,175.98  | 0.13% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP                                     | 1 | \$45,000.00  | 0.1%  | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE    | 1 | \$37,500.00  | 0.08% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP.                                    | 1 | \$80,659.51  | 0.17% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC.                                   | 1 | \$52,936.31  | 0.11% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION          | 1 | \$72,612.65  | 0.15% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION         | 1 | \$47,946.21  | 0.1%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY                          | 1 | \$61,679.16  | 0.13% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                | 1 | \$71,921.19  | 0.15% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC                                | 2 | \$79,358.91  | 0.17% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP,LLC                                 | 1 | \$66,254.10  | 0.14% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | V.I.P. MORTGAGE, INC.  | 4          | \$297,699.07           | 0.64%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC   | 1          | \$35,868.80            | 0.08%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC  | 1          | \$56,186.97            | 0.12%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC.   | 1          | \$69,758.00            | 0.15%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.  | 1          | \$78,655.37            | 0.17%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$79,111.25            | 0.17%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 336        | \$20,822,340.36        | 44.45%      | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC  | 1          | \$31,950.00            | 0.07%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.   | 1          | \$42,350.22            | 0.09%       | 0        | \$0.00        |
|              | WESTBURY BANK  | 1          | \$52,680.00            | 0.11%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                   | 1          | \$63,949.72            | 0.14%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1          | \$51,687.81            | 0.11%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.             | 1          | \$70,714.93            | 0.15%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION   | 1          | \$37,150.00            | 0.08%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 2          | \$144,908.20           | 0.31%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$52,314.28            | 0.1%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>740</b> | <b>\$46,848,252.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBV27    | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE   | 2          | \$269,377.92           | 0.32%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORP   | 1          | \$149,318.88           | 0.18%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.   | 1          | \$124,481.59           | 0.15%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.   | 1          | \$133,432.89           | 0.16%       | 0        | \$0.00        |
|              | AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION                            | 1          | \$120,249.22           | 0.14%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION            | 1          | \$134,481.47           | 0.16%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION  | 1          | \$123,514.03           | 0.15%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC   | 1          | \$130,800.00           | 0.15%       | 0        | \$0.00        |
|              | BANCFIRST  | 1          | \$131,500.00           | 0.16%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE CENTER, INC.  | 2          | \$241,950.35           | 0.29%       | 0        | \$0.00        |
|              |  | 1          | \$59,413.47            | 0.07%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                   |   |              |       |   |        |
|  | BEACH COMMUNITY MORTGAGE SERVICES, INC                            | 1 | \$119,920.00 | 0.14% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP LLC  | 1 | \$140,202.13 | 0.17% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC   | 2 | \$288,788.46 | 0.34% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                                 | 1 | \$144,386.34 | 0.17% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY                   | 1 | \$117,000.00 | 0.14% | 0 | \$0.00 |
|  | CAPITAL CITY BANK   | 2 | \$267,884.39 | 0.32% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION                    | 1 | \$149,371.56 | 0.18% | 0 | \$0.00 |
|  | CAVALIER MORTGAGE GROUP, INC                                      | 1 | \$129,000.00 | 0.15% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 3 | \$384,986.21 | 0.45% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK            | 1 | \$136,909.30 | 0.16% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                                    | 1 | \$146,250.00 | 0.17% | 0 | \$0.00 |
|  | CITY BANK MORTGAGE  | 1 | \$111,475.00 | 0.13% | 0 | \$0.00 |
|  | CITY BANK MORTGAGE  | 1 | \$132,348.42 | 0.16% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY      | 1 | \$129,444.24 | 0.15% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY     | 1 | \$147,250.00 | 0.17% | 0 | \$0.00 |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION              | 1 | \$138,100.00 | 0.16% | 0 | \$0.00 |
|  | DE CAPITAL MORTGAGE, LLC  | 1 | \$129,045.94 | 0.15% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                     | 1 | \$115,414.42 | 0.14% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.  | 1 | \$147,871.90 | 0.17% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                   | 1 | \$114,400.00 | 0.14% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.   | 2 | \$250,500.00 | 0.3%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. , A DELAWARE CORP                       | 1 | \$119,502.33 | 0.14% | 0 | \$0.00 |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATTION, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 |
|  | F+M BANK  | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                 | 1 | \$123,475.22 | 0.15% | 0 | \$0.00 |
|  | FAND M BANK   | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC A LIMITED                                       | 1 | \$138,921.46 | 0.16% | 0 | \$0.00 |

|  | LIABILITY COMPANY   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | FIRST BANK  | 1 | \$136,544.45 | 0.16% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$133,500.00 | 0.16% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK   | 2 | \$280,955.08 | 0.33% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE                 | 1 | \$146,320.00 | 0.17% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                                      | 1 | \$111,974.60 | 0.13% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION               | 2 | \$273,194.21 | 0.32% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION              | 1 | \$133,000.00 | 0.16% | 0 | \$0.00 |
|  | FIRST UNITED BANK   | 3 | \$420,306.32 | 0.5%  | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA  | 1 | \$133,250.00 | 0.16% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE INC   | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC  | 2 | \$232,497.26 | 0.27% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                         | 1 | \$123,480.49 | 0.15% | 0 | \$0.00 |
|  | GUADALUPE NATIONAL BANK   | 1 | \$126,400.00 | 0.15% | 0 | \$0.00 |
|  | HANTZ BANK  | 3 | \$392,500.00 | 0.46% | 0 | \$0.00 |
|  | HERITAGE TRUST FEDERAL CREDIT UNION                                     | 1 | \$124,055.86 | 0.15% | 0 | \$0.00 |
|  | HOME FEDERAL BANK CORPORATION   | 1 | \$128,664.18 | 0.15% | 0 | \$0.00 |
|  | HOME FINANCE OF AMERICA INC   | 1 | \$138,500.00 | 0.16% | 0 | \$0.00 |
|  | HOME FINANCE OF AMERICA, INC.   | 1 | \$123,000.00 | 0.15% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                                   | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC   | 5 | \$649,408.49 | 0.77% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                     | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES  | 2 | \$245,793.33 | 0.29% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                      | 1 | \$144,334.51 | 0.17% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 2 | \$253,070.54 | 0.3%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.  | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                       | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
|  | JFK FINANCIAL INC   | 1 | \$121,991.96 | 0.14% | 0 | \$0.00 |
|  | M + T BANK  | 1 | \$146,041.81 | 0.17% | 0 | \$0.00 |
|  | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO | 1 | \$123,200.00 | 0.15% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION  |   |              |       |   |        |
|  | MARYLAND MUTUAL MORTGAGE LLC                                     | 1 | \$125,466.75 | 0.15% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION               | 1 | \$142,910.90 | 0.17% | 0 | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)       | 1 | \$132,750.00 | 0.16% | 0 | \$0.00 |
|  | MERIDIAN MORTGAGE  | 1 | \$132,647.59 | 0.16% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. , A MICHIGAN CORP                          | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 |
|  | MIDSOUTH BANK  | 1 | \$129,460.86 | 0.15% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC                                     | 3 | \$380,567.00 | 0.45% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC                                    | 2 | \$265,000.00 | 0.31% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC                                  | 5 | \$669,260.81 | 0.79% | 0 | \$0.00 |
|  | MONROE BANK AND TRUST  | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 |
|  | MORTGAGE 1 INC   | 1 | \$115,734.49 | 0.14% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC   | 1 | \$112,028.67 | 0.13% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                       | 4 | \$519,788.47 | 0.61% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK   | 1 | \$148,741.23 | 0.18% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK NA  | 1 | \$147,000.00 | 0.17% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK NA CORPORATION                                | 1 | \$143,390.57 | 0.17% | 0 | \$0.00 |
|  | NEIGHBORS FINANCIAL CORPORATION                                  | 1 | \$148,971.56 | 0.18% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION               | 1 | \$132,440.13 | 0.16% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION            | 1 | \$113,517.53 | 0.13% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORP                                 | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                          | 1 | \$116,509.83 | 0.14% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                        | 1 | \$133,000.00 | 0.16% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$148,500.00 | 0.18% | 0 | \$0.00 |
|  | OCEANSIDE MORTGAGE COMPANY                                       | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION  | 2 | \$235,918.92 | 0.28% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                  | 1 | \$111,510.00 | 0.13% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, A CORPORATION                             | 2 | \$274,064.73 | 0.32% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION                    | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.  | 3 | \$368,862.19 | 0.44% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PREMIA MORTGAGE, LLC DBA<br>PREMIA RELOCATION MORTGAGE   | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP.                                   | 1 | \$116,310.18 | 0.14% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS, LC                             | 1 | \$146,386.21 | 0.17% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE<br>CORPORATION                        | 1 | \$129,000.00 | 0.15% | 0 | \$0.00 |
| PROSPERITY BANK  | 1 | \$142,500.00 | 0.17% | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY                              | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY, LLC                            | 1 | \$149,377.92 | 0.18% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOAN,<br>LLC                      | 2 | \$269,000.00 | 0.32% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE<br>COMPANY A TEXAS CORPORATION   | 1 | \$119,081.96 | 0.14% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING<br>CORPORATION                  | 1 | \$111,000.00 | 0.13% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                                | 1 | \$132,300.00 | 0.16% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A<br>LIMITED LIABILITY COMPANY | 1 | \$119,492.14 | 0.14% | 0 | \$0.00 |
| RESOURCE LENDERS, INC.                                   | 1 | \$124,481.60 | 0.15% | 0 | \$0.00 |
| RP FUNDING, INC  | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 |
| SCBT   | 3 | \$401,835.31 | 0.47% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK                                   | 1 | \$119,488.61 | 0.14% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                     | 1 | \$111,920.00 | 0.13% | 0 | \$0.00 |
| SFMC, LP   | 1 | \$115,545.14 | 0.14% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC                   | 2 | \$277,820.96 | 0.33% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK                              | 1 | \$122,977.33 | 0.15% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT<br>UNION                      | 3 | \$344,103.15 | 0.41% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC                                      | 2 | \$259,106.58 | 0.31% | 0 | \$0.00 |
| SPRINGFIELD FIRST COMMUNITY<br>BANK                      | 1 | \$118,200.00 | 0.14% | 0 | \$0.00 |
| STEARNS BANK. N.A.                                       | 1 | \$119,000.00 | 0.14% | 0 | \$0.00 |
| SUMMIT BANK , A CORP                                     | 1 | \$117,958.77 | 0.14% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC.                            | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION<br>AN OREGON CORPORATION     | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE<br>COMPANY                         | 1 | \$126,000.00 | 0.15% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP.                                   | 1 | \$138,715.66 | 0.16% | 0 | \$0.00 |
| THE BANK OF COMMERCE                                     | 1 | \$131,452.50 | 0.16% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC.,<br>AMICHIGAN CORPORATION      | 1 | \$119,000.00 | 0.14% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                              | 1 | \$113,500.00 | 0.13% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP, A<br>MISSOURI CORPORATION  | 1 | \$119,492.14 | 0.14% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNITED FIDELITY FUNDING CORPORATION                                      | 1          | \$124,874.63           | 0.15%       | 0        | \$0.00        |
|              | UNITY BANK, NJ BANKING CORP  | 1          | \$115,000.00           | 0.14%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$148,728.49           | 0.18%       | 0        | \$0.00        |
|              | UNIVERSITY BANK  | 1          | \$110,032.34           | 0.13%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$113,200.00           | 0.13%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC.   | 1          | \$147,000.00           | 0.17%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1          | \$147,250.00           | 0.17%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 464        | \$61,312,548.78        | 72.42%      | 0        | \$0.00        |
|              | WESTBURY BANK  | 1          | \$118,000.00           | 0.14%       | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK   | 1          | \$113,432.41           | 0.13%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                              | 1          | \$148,741.23           | 0.17%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>644</b> | <b>\$84,657,846.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XBV35    | ACOPIA, LLC A CORPORATION  | 1          | \$153,182.00           | 0.32%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DNA ALERUS MORTGAGE                                 | 1          | \$168,000.00           | 0.35%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION                    | 1          | \$164,000.00           | 0.34%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                   | 1          | \$151,369.62           | 0.32%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE CENTER, INC.  | 1          | \$152,000.00           | 0.32%       | 0        | \$0.00        |
|              | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION                 | 1          | \$173,218.63           | 0.36%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC  | 2          | \$326,600.44           | 0.69%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                                    | 1          | \$166,300.35           | 0.35%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION   | 1          | \$151,700.00           | 0.32%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE, LLC  | 1          | \$161,819.21           | 0.34%       | 0        | \$0.00        |
|              | CORE BANK  | 1          | \$162,516.27           | 0.34%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                             | 1          | \$172,554.50           | 0.36%       | 0        | \$0.00        |
|              | DE CAPITAL MORTGAGE  | 1          | \$159,329.67           | 0.33%       | 0        | \$0.00        |
|              | DENALI ALASKAN FEDERAL CREDIT UNION                                      | 1          | \$160,823.39           | 0.34%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.   | 1          | \$155,000.00           | 0.33%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC   | 1          | \$154,363.69           | 0.32%       | 0        | \$0.00        |
|              | ENTERPRISE BANK NA, A NATIONAL ASSOCIATION                               | 1          | \$160,500.00           | 0.34%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK  | 1          | \$156,093.29           | 0.33%       | 0        | \$0.00        |
|              | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION                 | 1          | \$165,000.00           | 0.35%       | 0        | \$0.00        |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1 | \$175,000.00 | 0.37% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$157,338.05 | 0.33% | 0 | \$0.00 |
| GUARANTY BOND BANK ,N.A.   | 1 | \$151,530.62 | 0.32% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC  | 2 | \$335,000.00 | 0.7%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES                                   | 1 | \$172,800.00 | 0.36% | 0 | \$0.00 |
| INVESTAR BANK A LOUSIANA STATE CHARTER FINANCIAL INSTITUTION     | 1 | \$151,363.18 | 0.32% | 0 | \$0.00 |
| KLEINBANK DBA KLEINMORTGAGE                                      | 1 | \$157,250.00 | 0.33% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC.                                  | 1 | \$163,000.00 | 0.34% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP                   | 1 | \$166,307.42 | 0.35% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC                                    | 1 | \$161,906.49 | 0.34% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC                                  | 1 | \$166,100.00 | 0.35% | 0 | \$0.00 |
| MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE                            | 1 | \$171,000.00 | 0.36% | 0 | \$0.00 |
| MORTGAGE 1 INC.  | 1 | \$152,949.94 | 0.32% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY        | 1 | \$154,950.00 | 0.33% | 0 | \$0.00 |
| MORTGAGE RESOURCES, INC.   | 1 | \$163,650.00 | 0.34% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1 | \$167,256.33 | 0.35% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC.                                   | 1 | \$167,310.32 | 0.35% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION   | 1 | \$172,044.03 | 0.36% | 0 | \$0.00 |
| PACIFICBANC MORTGAGE   | 1 | \$162,324.01 | 0.34% | 0 | \$0.00 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                   | 1 | \$164,315.71 | 0.34% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION  | 1 | \$150,865.29 | 0.32% | 0 | \$0.00 |
| PEOPLES BANK   | 1 | \$170,290.83 | 0.36% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.  | 1 | \$166,000.00 | 0.35% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY   | 1 | \$157,771.00 | 0.33% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                 | 1 | \$164,322.63 | 0.34% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS, LC                                     | 1 | \$166,000.00 | 0.35% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                               | 2 | \$318,828.01 | 0.67% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PROSPERITY MORTGAGE COMPANY  | 1          | \$174,274.24           | 0.37%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOAN, LLC                                       | 1          | \$162,000.00           | 0.34%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP<br>A NEW YORK CORPORATION                | 1          | \$170,000.00           | 0.36%       | 0        | \$0.00        |
|              | SECURITY FIRST BANK, A<br>COMMERCIAL BANK                              | 1          | \$162,324.01           | 0.34%       | 0        | \$0.00        |
|              | SFMC, LP   | 1          | \$164,500.00           | 0.35%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION  | 1          | \$164,301.69           | 0.34%       | 0        | \$0.00        |
|              | SUN HOME LOANS, A DIVISION OF<br>SUN NATIONAL BANK                     | 1          | \$159,322.86           | 0.33%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP.   | 1          | \$158,909.95           | 0.33%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC. A<br>MICHIGAN CORPORATION                    | 1          | \$170,000.00           | 0.36%       | 0        | \$0.00        |
|              | TXL MORTGAGE CORPORATION, A<br>CORPORATION                             | 1          | \$155,800.00           | 0.33%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC.   | 1          | \$153,354.81           | 0.32%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$164,000.00           | 0.34%       | 0        | \$0.00        |
|              | VIRGINIA HERITAGE BANK   | 1          | \$155,346.43           | 0.33%       | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS<br>LTD DBA POWER EXPRESS A<br>CORPORATION | 1          | \$150,400.00           | 0.32%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 226        | \$36,968,828.67        | 77.55%      | 0        | \$0.00        |
|              | WESTBURY BANK  | 1          | \$165,000.00           | 0.35%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE<br>COMPANY, LLC                                   | 2          | \$332,264.84           | 0.67%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>292</b> | <b>\$47,672,472.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBV43    | 4TRUST MORTGAGE, INC   | 1          | \$272,000.00           | 0.08%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION  | 1          | \$273,750.00           | 0.08%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE AND<br>INVESTMENT COMPANY, INC                        | 1          | \$187,500.00           | 0.06%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA   | 1          | \$350,000.00           | 0.11%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA<br>ALERUS MORTGAGEN                           | 1          | \$226,800.00           | 0.07%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC  | 1          | \$386,837.94           | 0.12%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.   | 1          | \$239,000.00           | 0.07%       | 0        | \$0.00        |
|              | AMERICAN BANK  | 1          | \$340,979.99           | 0.1%        | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE<br>CORP                                      | 1          | \$417,000.00           | 0.13%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE<br>CORP.                                     | 1          | \$342,558.80           | 0.1%        | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                               | 1          | \$276,000.00           | 0.08%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK<br>INC A CALIFORNIA CORPORATION             | 1          | \$415,045.83           | 0.13%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AMERICAN FINANCIAL NETWORK, INC                                       | 1 | \$342,493.69   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                         | 1 | \$188,550.00   | 0.06% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC.                                      | 3 | \$1,627,381.54 | 0.49% | 0 | \$0.00 |
|  | AMERICAN MIDWEST BANK   | 1 | \$195,000.00   | 0.06% | 0 | \$0.00 |
|  | AMERICAN MIDWEST BANK, A STATE BANK                                   | 1 | \$187,212.36   | 0.06% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION    | 1 | \$213,094.32   | 0.06% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 2 | \$463,000.00   | 0.14% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION  | 1 | \$297,457.00   | 0.09% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                                 | 2 | \$809,523.90   | 0.24% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1 | \$269,853.08   | 0.08% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION                  | 1 | \$212,705.12   | 0.06% | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION  | 1 | \$250,180.70   | 0.08% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC   | 2 | \$436,072.12   | 0.13% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY    | 1 | \$553,908.80   | 0.17% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC  | 1 | \$192,083.62   | 0.06% | 0 | \$0.00 |
|  | BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION                              | 1 | \$302,486.67   | 0.09% | 0 | \$0.00 |
|  | BANKPLUS  | 4 | \$1,301,719.25 | 0.39% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                       | 4 | \$1,224,120.76 | 0.37% | 0 | \$0.00 |
|  | BERKSHIRE BANK  | 1 | \$291,273.67   | 0.09% | 0 | \$0.00 |
|  | BLUFI LENDING CORPORATION   | 1 | \$415,252.97   | 0.13% | 0 | \$0.00 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                     | 1 | \$260,319.30   | 0.08% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK   | 1 | \$192,000.00   | 0.06% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP LLC  | 1 | \$231,535.77   | 0.07% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC   | 4 | \$1,485,437.90 | 0.45% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                                     | 1 | \$240,000.00   | 0.07% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION  | 2 | \$413,246.68   | 0.12% | 0 | \$0.00 |
|  |   | 1 | \$275,000.00   | 0.08% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CALABASAS FUNDING CORPORATION  |   |                |       |   |        |
|  | CALABASAS FUNDING CORPORATION CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$476,600.00   | 0.14% | 0 | \$0.00 |
|  | CAPITAL BANK, N.A.   | 1 | \$265,000.00   | 0.08% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC  | 1 | \$460,000.00   | 0.14% | 0 | \$0.00 |
|  | CAPITAL CITY BANK  | 1 | \$224,877.50   | 0.07% | 0 | \$0.00 |
|  | CAROLINA BANK  | 1 | \$266,000.00   | 0.08% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY        | 1 | \$368,434.09   | 0.11% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC  | 1 | \$415,252.96   | 0.13% | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 6 | \$1,950,384.49 | 0.59% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC   | 1 | \$199,162.10   | 0.06% | 0 | \$0.00 |
|  | CITY BANK MORTGAGE   | 1 | \$417,000.00   | 0.13% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC  | 1 | \$542,693.47   | 0.16% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS  | 2 | \$649,905.00   | 0.2%  | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                                      | 4 | \$894,636.09   | 0.27% | 0 | \$0.00 |
|  | CLM MORTGAGE, LLC  | 1 | \$256,193.00   | 0.08% | 0 | \$0.00 |
|  | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION                          | 1 | \$243,200.00   | 0.07% | 0 | \$0.00 |
|  | CORNERSTONE BANK CORPORATION   | 1 | \$348,518.74   | 0.11% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC.  | 1 | \$382,407.47   | 0.12% | 0 | \$0.00 |
|  | DE CAPITAL MORTGAGE, LLC   | 2 | \$874,304.97   | 0.26% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC   | 1 | \$314,000.00   | 0.09% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC  | 1 | \$247,369.83   | 0.07% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION                              | 1 | \$188,200.12   | 0.06% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.  | 2 | \$366,415.90   | 0.11% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                             | 1 | \$213,383.75   | 0.06% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY            | 1 | \$191,187.43   | 0.06% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY           | 2 | \$682,000.00   | 0.21% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                               | 1 | \$557,653.86   | 0.17% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$231,223.23   | 0.07% | 0 | \$0.00 |
|  |  | 1 | \$246,150.00   | 0.07% | 0 | \$0.00 |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION                   |   |                |       |   |        |  |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION                   | 1 | \$345,944.56   | 0.1%  | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1 | \$185,471.87   | 0.06% | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY                                     | 1 | \$200,000.00   | 0.06% | 0 | \$0.00 |  |
| FIRST AMERICAN BANK, AN UNITED STATES CORPORATION                                 | 1 | \$328,500.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK   | 1 | \$243,000.00   | 0.07% | 0 | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATI   | 1 | \$272,641.23   | 0.08% | 0 | \$0.00 |  |
| FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION                       | 1 | \$417,000.00   | 0.13% | 0 | \$0.00 |  |
| FIRST FINANCIAL SERVICES, INC.  | 1 | \$562,584.57   | 0.17% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION   | 1 | \$300,000.00   | 0.09% | 0 | \$0.00 |  |
| FIRST HOPE MORTGAGES, INC   | 2 | \$680,525.49   | 0.21% | 0 | \$0.00 |  |
| FIRST INDEPENDENCE BANK   | 1 | \$228,089.30   | 0.07% | 0 | \$0.00 |  |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                         | 1 | \$437,303.38   | 0.13% | 0 | \$0.00 |  |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO                          | 1 | \$373,942.72   | 0.11% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK   | 3 | \$1,158,448.15 | 0.35% | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION  | 3 | \$959,529.47   | 0.29% | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                         | 3 | \$955,630.99   | 0.29% | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 2 | \$674,655.77   | 0.2%  | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MISSOURI   | 1 | \$234,135.22   | 0.07% | 0 | \$0.00 |  |
| FIRST UNITED BANK   | 1 | \$213,153.01   | 0.06% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC   | 1 | \$240,937.46   | 0.07% | 0 | \$0.00 |  |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$199,759.57   | 0.06% | 0 | \$0.00 |  |
| FRONT STREET MORTGAGE   | 1 | \$218,281.66   | 0.07% | 0 | \$0.00 |  |
|   | 1 | \$227,012.50   | 0.07% | 0 | \$0.00 |  |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| FUNDING RESOURCES MORTGAGE CORPORATION                           |   |                |       |   |        |  |
| G.F.I. MORTGAGE BANKERS, INC.                                    | 1 | \$200,000.00   | 0.06% | 0 | \$0.00 |  |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP    | 1 | \$356,250.00   | 0.11% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC                                       | 3 | \$755,459.44   | 0.23% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1 | \$296,000.00   | 0.09% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 2 | \$755,322.23   | 0.23% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$672,952.61   | 0.2%  | 0 | \$0.00 |  |
| GEORGETOWN MORTGAGE, LLC   | 1 | \$267,386.46   | 0.08% | 0 | \$0.00 |  |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA                          | 1 | \$220,000.00   | 0.07% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP                               | 2 | \$455,888.48   | 0.14% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP,                              | 1 | \$182,995.65   | 0.06% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                  | 1 | \$317,314.64   | 0.1%  | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION     | 1 | \$244,958.89   | 0.07% | 0 | \$0.00 |  |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION                     | 1 | \$617,402.49   | 0.19% | 0 | \$0.00 |  |
| GUARANTEED RATE, INC.  | 2 | \$978,134.83   | 0.29% | 0 | \$0.00 |  |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                     | 1 | \$598,000.00   | 0.18% | 0 | \$0.00 |  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 3 | \$1,023,940.99 | 0.31% | 0 | \$0.00 |  |
| GUARATNEED RATE, INC., A DELAWARE CORPORATION                    | 1 | \$351,521.09   | 0.11% | 0 | \$0.00 |  |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION              | 1 | \$196,000.00   | 0.06% | 0 | \$0.00 |  |
| HANTZ BANK, A MICHIGAN CORPORATION                               | 2 | \$429,253.50   | 0.13% | 0 | \$0.00 |  |
| HOME FEDERAL BANK  | 1 | \$182,233.31   | 0.05% | 0 | \$0.00 |  |
| HOME FINANCE OF AMERICA, INC                                     | 1 | \$211,000.00   | 0.06% | 0 | \$0.00 |  |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                             | 1 | \$318,645.71   | 0.1%  | 0 | \$0.00 |  |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.                            | 1 | \$174,508.11   | 0.05% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC  | 3 | \$793,079.33   | 0.24% | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                  | 1 | \$385,000.00 | 0.12% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                  | 1 | \$270,000.00 | 0.08% | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY           | 1 | \$198,987.14 | 0.06% | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$394,400.00 | 0.12% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION  | 1 | \$274,843.69 | 0.08% | 0 | \$0.00 |
| HOMETRUST BANK , A FSB   | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC  | 1 | \$625,500.00 | 0.19% | 0 | \$0.00 |
| HUNTER FINANCIAL GROUP, LLC  | 1 | \$432,000.00 | 0.13% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC  | 1 | \$73,444.80  | 0.02% | 0 | \$0.00 |
| IAPPROVE LENDING   | 1 | \$575,000.00 | 0.17% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC                                  | 1 | \$546,250.00 | 0.16% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY                     | 2 | \$854,476.42 | 0.26% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                    | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| KANSAS STATE BANK OF MANHATTAN                                       | 1 | \$238,941.96 | 0.07% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794)     | 1 | \$481,972.26 | 0.15% | 0 | \$0.00 |
| LO INC. DBA RELIANCE MORTGAGE INC                                    | 1 | \$497,000.00 | 0.15% | 0 | \$0.00 |
| LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION         | 1 | \$253,931.67 | 0.08% | 0 | \$0.00 |
| LOANDEPOT.COM LLC  | 1 | \$191,709.74 | 0.06% | 0 | \$0.00 |
| MAIN STREET BANK   | 2 | \$654,510.88 | 0.2%  | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                          | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| MANN MORTGAGE, LLC   | 1 | \$235,122.20 | 0.07% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC  | 1 | \$411,421.83 | 0.12% | 0 | \$0.00 |
| MCCUE MORTGAGE COMPANY   | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$178,407.79 | 0.05% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC  | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION                  | 1 | \$181,237.50 | 0.05% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                          | 2 | \$582,310.85 | 0.18% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE   | 2 | \$779,200.00 | 0.23% | 0 | \$0.00 |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| INC.  |   |                |       |   |        |  |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$393,345.12   | 0.12% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL, INC.                                     | 1 | \$219,260.00   | 0.07% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL, INC. , A MICHIGAN CORP                   | 1 | \$198,356.95   | 0.06% | 0 | \$0.00 |  |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS                        | 1 | \$265,000.00   | 0.08% | 0 | \$0.00 |  |
| MIDWEST CAPITAL MORTGAGE INC A MISSOURI CORPORATION       | 1 | \$216,152.09   | 0.07% | 0 | \$0.00 |  |
| MIDWEST EQUITY MORTGAGE, LLC                              | 1 | \$618,508.00   | 0.19% | 0 | \$0.00 |  |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC             | 1 | \$374,902.00   | 0.11% | 0 | \$0.00 |  |
| MILITARY FAMILY HOME LOANS, LLC                           | 3 | \$534,522.83   | 0.16% | 0 | \$0.00 |  |
| MORTGAGE 1 INC  | 1 | \$270,860.44   | 0.08% | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED                                   | 2 | \$594,029.82   | 0.18% | 0 | \$0.00 |  |
| MORTGAGE AMERICA, INC                                     | 1 | \$220,000.00   | 0.07% | 0 | \$0.00 |  |
| MORTGAGE CAPITAL ASSOCIATES INC                           | 1 | \$195,000.00   | 0.06% | 0 | \$0.00 |  |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$417,000.00   | 0.13% | 0 | \$0.00 |  |
| MORTGAGE MASTER, INC.                                     | 1 | \$238,974.51   | 0.07% | 0 | \$0.00 |  |
| MORTGAGE MASTERS, INC.                                    | 1 | \$198,672.63   | 0.06% | 0 | \$0.00 |  |
| MORTGAGE SERVICES III, LLC                                | 7 | \$1,720,126.59 | 0.52% | 0 | \$0.00 |  |
| MORTGAGES UNLIMITED, INC.                                 | 1 | \$221,000.00   | 0.07% | 0 | \$0.00 |  |
| MOUNTAIN 1ST BANK + TRUST COMPANY                         | 1 | \$178,400.00   | 0.05% | 0 | \$0.00 |  |
| MSA MORTGAGE, LLC   | 1 | \$230,539.91   | 0.07% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE LLC                               | 3 | \$784,627.76   | 0.24% | 0 | \$0.00 |  |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$196,772.15   | 0.06% | 0 | \$0.00 |  |
| NEWCASTLE HOME LOANS, LLC                                 | 1 | \$310,800.00   | 0.09% | 0 | \$0.00 |  |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$188,436.62   | 0.06% | 0 | \$0.00 |  |
| NORTHSTAR BANK OF TEXAS                                   | 1 | \$386,400.00   | 0.12% | 0 | \$0.00 |  |
| NORTHWEST MORTGAGE GROUP, INC                             | 1 | \$347,303.65   | 0.1%  | 0 | \$0.00 |  |
| NORTHWEST MORTGAGE GROUP, INC.                            | 1 | \$234,600.00   | 0.07% | 0 | \$0.00 |  |
| NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP           | 1 | \$193,187.23   | 0.06% | 0 | \$0.00 |  |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION     | 1 | \$200,000.00   | 0.06% | 0 | \$0.00 |  |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE      | 1 | \$306,423.90   | 0.09% | 0 | \$0.00 |  |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                         | 2  | \$537,552.39   | 0.16% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2  | \$479,162.09   | 0.14% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                       | 1  | \$202,553.21   | 0.06% | 0 | \$0.00 |
|  | NTFN INC.   | 1  | \$256,000.00   | 0.08% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                       | 2  | \$580,281.13   | 0.18% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                      | 3  | \$865,083.47   | 0.26% | 0 | \$0.00 |
|  | ODYSSEY FUNDING LLC   | 1  | \$230,000.00   | 0.07% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION   | 3  | \$794,314.94   | 0.24% | 0 | \$0.00 |
|  | ONY GLO, INC.   | 3  | \$1,069,155.99 | 0.32% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC  | 1  | \$256,500.00   | 0.08% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP, CORPORATION                          | 1  | \$367,454.06   | 0.11% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION                   | 1  | \$274,866.96   | 0.08% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                        | 1  | \$414,235.19   | 0.12% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1  | \$498,000.00   | 0.15% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC                                       | 3  | \$983,673.45   | 0.3%  | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC.                                      | 4  | \$1,226,915.63 | 0.37% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY  | 2  | \$711,252.97   | 0.21% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                 | 1  | \$238,984.28   | 0.07% | 0 | \$0.00 |
|  | PINNACLE BANK   | 1  | \$240,400.00   | 0.07% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.                                   | 1  | \$448,000.00   | 0.14% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC  | 1  | \$410,000.00   | 0.12% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC.   | 1  | \$352,501.82   | 0.11% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION                    | 1  | \$415,235.19   | 0.13% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 2  | \$574,169.40   | 0.17% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 2  | \$444,937.73   | 0.13% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC. , AN ALABAMA CORP                       | 1  | \$409,000.00   | 0.12% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION                  | 1  | \$250,695.28   | 0.08% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC.                                    | 2  | \$810,019.79   | 0.24% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION     | 1  | \$233,000.00   | 0.07% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE             | 10 | \$2,874,682.17 | 0.87% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B.  | 1  | \$182,000.00   | 0.05% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PRIMARY CAPITAL ADVISORS, LC                           | 2 | \$618,389.39   | 0.19% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                      | 2 | \$462,635.62   | 0.14% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                     | 6 | \$1,425,720.32 | 0.43% | 0 | \$0.00 |
|  | PRIVATE MORTGAGE ADVISORS, LLC                         | 1 | \$452,000.00   | 0.14% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                            | 9 | \$2,746,418.77 | 0.83% | 0 | \$0.00 |
|  | PULASKI BANK   | 1 | \$208,000.00   | 0.06% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                    | 1 | \$215,000.00   | 0.06% | 0 | \$0.00 |
|  | QUAINT OAK MORTGAGE LLC                                | 1 | \$415,252.97   | 0.13% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                       | 2 | \$588,660.96   | 0.18% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO                             | 1 | \$410,040.00   | 0.12% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                      | 1 | \$298,400.00   | 0.09% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY  | 2 | \$691,239.99   | 0.21% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$358,476.42   | 0.11% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.                                 | 1 | \$387,000.00   | 0.12% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION                               | 1 | \$242,444.57   | 0.07% | 0 | \$0.00 |
|  | SANTA CRUZ HOME FINANCE                                | 1 | \$477,947.95   | 0.14% | 0 | \$0.00 |
|  | SCBT   | 6 | \$1,825,010.75 | 0.55% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 3 | \$610,733.63   | 0.18% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 1 | \$373,412.94   | 0.11% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC                    | 2 | \$396,829.41   | 0.12% | 0 | \$0.00 |
|  | SIMMONS FIRST NATIONAL BANK                            | 1 | \$230,032.22   | 0.07% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.                                   | 1 | \$218,135.11   | 0.07% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                        | 1 | \$518,180.15   | 0.16% | 0 | \$0.00 |
|  | STERLING NATIONAL BANK                                 | 1 | \$184,000.00   | 0.06% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK           | 1 | \$192,689.32   | 0.06% | 0 | \$0.00 |
|  | STONE MORTGAGE CORPORATION                             | 2 | \$596,730.69   | 0.18% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC                           | 1 | \$211,102.78   | 0.06% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC.                          | 1 | \$200,000.00   | 0.06% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                            | 2 | \$567,113.27   | 0.17% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE INC A CORPORATION                      | 1 | \$229,823.22   | 0.07% | 0 | \$0.00 |
|  | SUN HOME LOANS, A DIVISION OF SUN N                    | 1 | \$175,262.64   | 0.05% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING, INC                               | 1 | \$333,873.72   | 0.1%  | 0 | \$0.00 |
|  | SYNERGY ONE LENDING, INC A CORPORATION                 | 1 | \$360,000.00   | 0.11% | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | SYNOVUS MORTGAGE CORP   | 1            | \$297,457.00            | 0.09%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP.  | 1            | \$221,468.24            | 0.07%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC   | 2            | \$684,100.96            | 0.21%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION                               | 1            | \$415,235.19            | 0.13%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION                              | 1            | \$253,790.26            | 0.08%       | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY A CORPORATION  | 1            | \$417,000.00            | 0.13%       | 0        | \$0.00        |
|              | THE COASTAL BANK  | 1            | \$180,000.00            | 0.05%       | 0        | \$0.00        |
|              | THE FIRST, A NATIONAL BANKING ASSOCIATION   | 1            | \$181,050.00            | 0.05%       | 0        | \$0.00        |
|              | TOWNE BANK  | 1            | \$177,261.79            | 0.05%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY   | 1            | \$260,000.00            | 0.08%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP  | 1            | \$329,600.00            | 0.1%        | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORPORATION , A MISSOURI CORP                                 | 1            | \$348,000.00            | 0.1%        | 0        | \$0.00        |
|              | UNITY BANK, NJ BANKING CORPORATION  | 1            | \$210,000.00            | 0.06%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY   | 1            | \$217,971.58            | 0.07%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY           | 2            | \$542,757.82            | 0.16%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION           | 1            | \$238,984.28            | 0.07%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY         | 1            | \$230,033.40            | 0.07%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1            | \$415,252.97            | 0.13%       | 0        | \$0.00        |
|              | VIRGINIA HERITAGE BANK  | 1            | \$263,120.00            | 0.08%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC   | 1            | \$480,000.00            | 0.14%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES   | 1            | \$200,503.18            | 0.06%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 779          | \$217,344,549.86        | 65.55%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., A NATIONAL BANK         | 1            | \$184,106.05            | 0.06%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1            | \$363,375.00            | 0.11%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 2            | \$922,847.51            | 0.28%       | 0        | \$0.00        |
|              | Unavailable   | 2            | \$798,235.19            | 0.2%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,158</b> | <b>\$331,584,085.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |   |   |              |       |   |        |
|-----------|---|---|--------------|-------|---|--------|
| 3138XBV50 | 4TRUST MORTGAGE, INC  | 1 | \$56,000.00  | 0.1%  | 0 | \$0.00 |
|           | AAKO INC.   | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION  | 1 | \$57,500.00  | 0.1%  | 0 | \$0.00 |
|           | AFFILIATED BANK   | 1 | \$40,058.17  | 0.07% | 0 | \$0.00 |
|           | ALLEN TATE MORTGAGE SERVICES, INC.                                    | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 |
|           | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                | 1 | \$58,146.05  | 0.1%  | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK AND TRUST CO                                   | 1 | \$59,761.13  | 0.1%  | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL INC  | 1 | \$46,814.80  | 0.08% | 0 | \$0.00 |
|           | AMERIPRO FUNDING, INC   | 1 | \$71,100.00  | 0.12% | 0 | \$0.00 |
|           | AMERIS BANK A CORPORATION   | 1 | \$82,875.53  | 0.14% | 0 | \$0.00 |
|           | ANDERSON BROTHERS BANK  | 1 | \$59,692.11  | 0.1%  | 0 | \$0.00 |
|           | ARMSTRONG BANK  | 2 | \$120,068.87 | 0.21% | 0 | \$0.00 |
|           | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                        | 1 | \$58,900.00  | 0.1%  | 0 | \$0.00 |
|           | AUSTIN BANK, TEXAS N.A.   | 1 | \$54,774.50  | 0.09% | 0 | \$0.00 |
|           | BANKERS MORTGAGE CENTER INC   | 1 | \$45,000.00  | 0.08% | 0 | \$0.00 |
|           | BANKERS MORTGAGE CENTER, INC  | 2 | \$143,758.67 | 0.25% | 0 | \$0.00 |
|           | BANKERS MORTGAGE CENTER, INC.   | 1 | \$68,652.31  | 0.12% | 0 | \$0.00 |
|           | BANKPLUS  | 1 | \$48,165.10  | 0.08% | 0 | \$0.00 |
|           | BOX HOME LOANS  | 1 | \$80,000.00  | 0.14% | 0 | \$0.00 |
|           | BRAND MORTGAGE GROUP, LLC   | 2 | \$125,288.26 | 0.22% | 0 | \$0.00 |
|           | BREMER BANK, NATIONAL ASSOCIATION                                     | 1 | \$37,548.36  | 0.06% | 0 | \$0.00 |
|           | C AND F MORTGAGE CORPORATION  | 1 | \$68,950.04  | 0.12% | 0 | \$0.00 |
|           | CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$57,606.11  | 0.1%  | 0 | \$0.00 |
|           | CARRINGTON MORTGAGE SERVICES, LLC                                     | 2 | \$119,517.27 | 0.21% | 0 | \$0.00 |
|           | CBC NATIONAL BANK   | 1 | \$58,000.00  | 0.1%  | 0 | \$0.00 |
|           | CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK               | 1 | \$49,794.74  | 0.09% | 0 | \$0.00 |
|           | CHARTERWEST NATIONAL BANK   | 1 | \$28,900.00  | 0.05% | 0 | \$0.00 |
|           | CHURCHILL MORTGAGE CORPORATION  | 1 | \$68,900.00  | 0.12% | 0 | \$0.00 |
|           | CITIZENS NATIONAL BANK OF MERIDIAN                                    | 1 | \$43,821.21  | 0.08% | 0 | \$0.00 |
|           | CITYWIDE HOME LOANS A UTAH CORPORATION                                | 1 | \$57,957.77  | 0.1%  | 0 | \$0.00 |
|           | COMMUNITY BANK  | 1 | \$82,915.15  | 0.14% | 0 | \$0.00 |
|           |   | 1 | \$77,981.82  | 0.13% | 0 | \$0.00 |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| COMMUNITY MORTGAGE CORPORATION                                |   |              |       |   |        |  |
| COMMUNITY MORTGAGE, LLC., A MISSOURI LLC                      | 1 | \$40,000.00  | 0.07% | 0 | \$0.00 |  |
| COMPASS MORTGAGE, INC.  | 1 | \$80,000.00  | 0.14% | 0 | \$0.00 |  |
| CORRIDOR MORTGAGE GROUP, INC.                                 | 1 | \$82,168.17  | 0.14% | 0 | \$0.00 |  |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$58,400.00  | 0.1%  | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD.                                    | 2 | \$145,360.32 | 0.25% | 0 | \$0.00 |  |
| DIAMOND RESIDENTIAL MORTGAGE CORP                             | 1 | \$28,405.00  | 0.05% | 0 | \$0.00 |  |
| DISCOVER HOME LOANS, INC.                                     | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC   | 1 | \$49,609.27  | 0.09% | 0 | \$0.00 |  |
| FIRST AMERICAN BANK   | 1 | \$55,772.44  | 0.1%  | 0 | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION          | 1 | \$84,651.06  | 0.15% | 0 | \$0.00 |  |
| FIRST FIDELITY BANK NA  | 1 | \$65,600.00  | 0.11% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                 | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 |  |
| FIRST HOPE MORTGAGES, INC. A NEW JERSEY BANKING CORPORATION   | 1 | \$71,719.20  | 0.12% | 0 | \$0.00 |  |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                | 1 | \$42,458.60  | 0.07% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION            | 1 | \$85,000.00  | 0.15% | 0 | \$0.00 |  |
| FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION     | 1 | \$56,250.00  | 0.1%  | 0 | \$0.00 |  |
| GATEWAY BANK MORTGAGE, INC                                    | 1 | \$59,459.88  | 0.1%  | 0 | \$0.00 |  |
| GENEQUITY MORTGAGE, INC.                                      | 1 | \$60,759.64  | 0.1%  | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC                                    | 1 | \$49,794.74  | 0.09% | 0 | \$0.00 |  |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION            | 1 | \$83,655.16  | 0.14% | 0 | \$0.00 |  |
| GUARANTY BOND BANK N A  | 1 | \$62,156.64  | 0.11% | 0 | \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC                                   | 1 | \$48,800.00  | 0.08% | 0 | \$0.00 |  |
| HANCOCK BANK  | 1 | \$61,500.00  | 0.11% | 0 | \$0.00 |  |
| HOME MORTGAGE OF AMERICA, INC                                 | 1 | \$37,497.01  | 0.06% | 0 | \$0.00 |  |
| HOME MORTGAGE OF AMERICA, INC, A CORPORATION                  | 1 | \$51,797.20  | 0.09% | 0 | \$0.00 |  |
| HOMEBANC, N.A A NATIONAL ASSOCIATION                          | 1 | \$43,024.45  | 0.07% | 0 | \$0.00 |  |
| HOMEOWNERS MORTGAGE ENTERPRISES INC                           | 1 | \$74,698.33  | 0.13% | 0 | \$0.00 |  |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                          | 1 | \$64,500.00  | 0.11% | 0 | \$0.00 |  |
|   | 1 | \$46,500.00  | 0.08% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                          |   |              |       |   |        |
|  | HOMESAFE MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1 | \$84,654.60  | 0.15% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                      | 1 | \$71,500.00  | 0.12% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE            | 1 | \$83,125.00  | 0.14% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC   | 1 | \$64,000.00  | 0.11% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY      | 2 | \$121,364.70 | 0.21% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY     | 1 | \$83,167.58  | 0.14% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION CORPORATION                               | 1 | \$58,900.00  | 0.1%  | 0 | \$0.00 |
|  | INFINITY FINANCIAL GROUP INC                                   | 1 | \$64,492.04  | 0.11% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.   | 1 | \$52,500.00  | 0.09% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                            | 2 | \$148,904.76 | 0.26% | 0 | \$0.00 |
|  | JFK FINANCIAL INC  | 1 | \$70,971.95  | 0.12% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$156,504.47 | 0.27% | 0 | \$0.00 |
|  | MAIN STREET BANK   | 1 | \$64,733.16  | 0.11% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                    | 1 | \$32,672.08  | 0.06% | 0 | \$0.00 |
|  | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                        | 1 | \$43,428.20  | 0.07% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC                                | 7 | \$484,899.35 | 0.84% | 0 | \$0.00 |
|  | MONARCH FUNDING CORP   | 1 | \$75,000.00  | 0.13% | 0 | \$0.00 |
|  | MORTGAGE 1 INC   | 1 | \$78,000.00  | 0.13% | 0 | \$0.00 |
|  | MORTGAGE 1 INC.  | 3 | \$200,254.02 | 0.35% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED  | 1 | \$48,750.00  | 0.08% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC                               | 1 | \$83,000.00  | 0.14% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.  | 1 | \$80,000.00  | 0.14% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                     | 2 | \$155,721.60 | 0.27% | 0 | \$0.00 |
|  | MORTGAGE SUPPLIERS INC   | 1 | \$78,685.49  | 0.14% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY A CORPORATION                     | 1 | \$58,500.00  | 0.1%  | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                                    | 1 | \$68,000.00  | 0.12% | 0 | \$0.00 |
|  | NORTHWEST GEORGIA BANK, A BANKING CORP                         | 1 | \$50,192.25  | 0.09% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA            | 1 | \$67,032.07  | 0.12% | 0 | \$0.00 |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | CORPORATION   |    |              |       |   |        |
|  | NTFN INC DBA PREMIER<br>NATIONWIDE LENDING          | 2  | \$125,697.44 | 0.22% | 0 | \$0.00 |
|  | NTFN INC.   | 2  | \$124,124.52 | 0.21% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING         | 1  | \$62,507.68  | 0.11% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC                                  | 1  | \$65,600.00  | 0.11% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC                           | 1  | \$63,043.00  | 0.11% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                            | 1  | \$61,500.00  | 0.11% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY                            | 2  | \$104,075.35 | 0.18% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK                               | 1  | \$55,000.00  | 0.09% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED<br>LIABILITY COMPANY  | 1  | \$64,500.00  | 0.11% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., AN<br>ALABAMA CORPORATION  | 1  | \$74,701.42  | 0.13% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP, A<br>FLORIDA CORPORATION | 2  | \$118,785.85 | 0.2%  | 0 | \$0.00 |
|  | POLARIS HOME FUNDING<br>CORPORATION                 | 2  | \$119,315.26 | 0.21% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP, A NEW<br>YORK CORPORATION    | 2  | \$120,179.52 | 0.21% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B                             | 1  | \$19,918.73  | 0.03% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B.                            | 1  | \$54,674.62  | 0.09% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC.               | 2  | \$125,792.05 | 0.22% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY            | 1  | \$73,992.52  | 0.13% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES,<br>LLC                  | 1  | \$63,107.59  | 0.11% | 0 | \$0.00 |
|  | PROGRESS BANK AND TRUST                             | 1  | \$78,188.29  | 0.13% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY                         | 3  | \$146,695.48 | 0.25% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS<br>BANK             | 1  | \$52,000.00  | 0.09% | 0 | \$0.00 |
|  | RATE ONE, INC. THE MORTGAGE<br>PEOPLE               | 1  | \$75,689.54  | 0.13% | 0 | \$0.00 |
|  | REPUBLIC BANK + TRUST                               | 1  | \$67,500.00  | 0.12% | 0 | \$0.00 |
|  | REPUBLIC BANK AND TRUST                             | 1  | \$56,000.00  | 0.1%  | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS<br>LLC                 | 1  | \$55,376.37  | 0.1%  | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS,<br>LLC                | 1  | \$66,722.95  | 0.12% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE<br>COMPANY                  | 1  | \$59,756.19  | 0.1%  | 0 | \$0.00 |
|  | RESMAC, INC., A CORPORATION                         | 2  | \$124,700.53 | 0.22% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                           | 12 | \$708,846.02 | 1.22% | 0 | \$0.00 |
|  | RP FUNDING, INC.                                    | 1  | \$73,419.55  | 0.13% | 0 | \$0.00 |
|  | SCBT  | 2  | \$120,330.69 | 0.21% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SECURITYNATIONAL MORTGAGE COMPANY                        | 1          | \$53,350.00            | 0.09%       | 0        | \$0.00        |
|              | SFMC, LP   | 1          | \$82,093.24            | 0.14%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC                       | 1          | \$54,000.00            | 0.09%       | 0        | \$0.00        |
|              | SOUTHWEST BANK   | 1          | \$59,743.75            | 0.1%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                              | 1          | \$75,375.00            | 0.13%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP                                    | 1          | \$63,749.77            | 0.11%       | 0        | \$0.00        |
|              | THE ARLINGTON BANK                                       | 1          | \$26,371.26            | 0.05%       | 0        | \$0.00        |
|              | THE BANK OF FAYETTE COUNTY A BANKING CORPORATION         | 1          | \$46,311.05            | 0.08%       | 0        | \$0.00        |
|              | THE COASTAL BANK   | 1          | \$31,374.59            | 0.05%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS LLC DBA TEXAS MORTGAGE              | 1          | \$79,684.76            | 0.14%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC.                                | 1          | \$49,660.44            | 0.09%       | 0        | \$0.00        |
|              | UNIVERSITY OF IL EMPLOYEES CREDIT UNION                  | 1          | \$75,140.26            | 0.13%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC                                     | 1          | \$60,000.00            | 0.1%        | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 1          | \$39,840.76            | 0.07%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC.                                     | 2          | \$144,337.01           | 0.25%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC                                    | 1          | \$59,753.68            | 0.1%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                   | 763        | \$46,703,148.93        | 80.58%      | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER                       | 1          | \$13,600.00            | 0.02%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                  | 1          | \$63,737.27            | 0.11%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC                                   | 1          | \$50,000.00            | 0.09%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                        | 2          | \$132,804.66           | 0.23%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                           | 1          | \$73,300.92            | 0.13%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC                                     | 1          | \$54,534.27            | 0.1%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>946</b> | <b>\$57,960,591.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBV68    | ALL WESTERN MORTGAGE, INC.                               | 1          | \$89,484.89            | 0.27%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.DBA HOPE TREE HOME LOANS             | 1          | \$110,000.00           | 0.33%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1          | \$87,646.05            | 0.27%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                       | 1          | \$100,000.00           | 0.3%        | 0        | \$0.00        |
|              | BANKERS FUNDING COMPANY, LLC                             | 1          | \$102,785.50           | 0.31%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                                 | 1          | \$107,561.14           | 0.33%       | 0        | \$0.00        |
|              | CHARTERWEST NATIONAL BANK                                | 1          | \$88,392.77            | 0.27%       | 0        | \$0.00        |
|              | CITY BANK MORTGAGE                                       | 1          | \$87,000.00            | 0.26%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                  | 1          | \$94,693.63            | 0.29%       | 0        | \$0.00        |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| COMMONWEALTH MORTGAGE OF TEXAS                                   | 1 | \$90,200.00  | 0.27% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI                                    | 1 | \$89,634.28  | 0.27% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC  | 1 | \$102,336.72 | 0.31% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                         | 1 | \$84,402.48  | 0.26% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                  | 1 | \$99,140.93  | 0.3%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                  | 1 | \$99,500.00  | 0.3%  | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                   | 1 | \$93,120.06  | 0.28% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                  | 1 | \$85,650.54  | 0.26% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD.                                 | 1 | \$92,603.31  | 0.28% | 0 | \$0.00 |
| GOLD STAR MORTGAGE BANKING GROUP, CORPORATION                    | 1 | \$108,317.05 | 0.33% | 0 | \$0.00 |
| HANTZ BANK   | 1 | \$103,972.00 | 0.32% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC                              | 1 | \$85,156.60  | 0.26% | 0 | \$0.00 |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1 | \$94,500.00  | 0.29% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC  | 1 | \$92,336.25  | 0.28% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION                                    | 1 | \$87,155.22  | 0.26% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY       | 1 | \$86,526.96  | 0.26% | 0 | \$0.00 |
| MAIN STREET BANK   | 1 | \$105,000.00 | 0.32% | 0 | \$0.00 |
| MANN MORTGAGE, LLC   | 1 | \$87,577.12  | 0.27% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC                                  | 3 | \$289,000.00 | 0.88% | 0 | \$0.00 |
| MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION               | 1 | \$89,641.70  | 0.27% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY     | 1 | \$100,000.00 | 0.3%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC                                      | 1 | \$99,560.48  | 0.3%  | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$98,796.89  | 0.3%  | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC  | 1 | \$85,025.00  | 0.26% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC.                                       | 1 | \$108,375.68 | 0.33% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                               | 1 | \$100,000.00 | 0.3%  | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                            | 1 | \$104,145.23 | 0.32% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PROFICIO MORTGAGE VENTURES, LLC                                       | 1          | \$90,829.40            | 0.28%       | 0        | \$0.00        |
|              | PROSPERITY MORTGAGE COMPANY   | 1          | \$97,500.00            | 0.3%        | 0        | \$0.00        |
|              | R P FUNDING, INC.   | 1          | \$103,377.62           | 0.31%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO  | 1          | \$103,196.17           | 0.31%       | 0        | \$0.00        |
|              | RESMAC, INC.  | 1          | \$100,000.00           | 0.3%        | 0        | \$0.00        |
|              | RESMAC, INC., A CORPORATION   | 1          | \$105,500.00           | 0.32%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 1          | \$95,327.44            | 0.29%       | 0        | \$0.00        |
|              | RP FUNDING, INC   | 1          | \$102,400.00           | 0.31%       | 0        | \$0.00        |
|              | RP FUNDING, INC.  | 1          | \$91,000.00            | 0.28%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                  | 1          | \$92,131.74            | 0.28%       | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC.  | 2          | \$196,344.04           | 0.6%        | 0        | \$0.00        |
|              | SIOUX FALLS FEDERAL CREDIT UNION                                      | 1          | \$100,000.00           | 0.3%        | 0        | \$0.00        |
|              | SOUTHWEST BANK  | 1          | \$92,600.00            | 0.28%       | 0        | \$0.00        |
|              | STONE MORTGAGE CORPORATION  | 1          | \$94,400.00            | 0.29%       | 0        | \$0.00        |
|              | THE BANK OF FAYETTE COUNTY , A BANKING CORPORATION                    | 1          | \$90,000.00            | 0.27%       | 0        | \$0.00        |
|              | THE COASTAL BANK  | 1          | \$106,250.00           | 0.32%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC A CORPORATION                        | 1          | \$93,817.21            | 0.28%       | 0        | \$0.00        |
|              | UNIV OF IL EMPLOYEE'S CREDIT UNION                                    | 1          | \$91,974.73            | 0.28%       | 0        | \$0.00        |
|              | VIRGINIA FIRST MORTGAGE   | 1          | \$98,008.26            | 0.3%        | 0        | \$0.00        |
|              | WALLICK + VOLK, INC.  | 1          | \$98,597.70            | 0.3%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 280        | \$27,076,133.93        | 82.17%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$94,617.89            | 0.29%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                     | 1          | \$109,800.00           | 0.33%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>341</b> | <b>\$32,953,044.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XBV76    | ALL WESTERN MORTGAGE, INC.  | 1          | \$130,732.83           | 0.31%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES  | 1          | \$147,000.00           | 0.35%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP | 1          | \$134,457.00           | 0.32%       | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE, INC.  | 1          | \$141,700.00           | 0.34%       | 0        | \$0.00        |
|              | AMERICAN LENDING SOLUTIONS, LLC                                       | 1          | \$123,008.34           | 0.3%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC                            | 1          | \$133,704.47           | 0.32%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORPORATION       | 1          | \$127,734.16           | 0.31%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC  | 1          | \$114,542.17           | 0.28%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 1          | \$136,231.15           | 0.33%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ATLANTIC COAST MORTGAGE, LLC,<br>A VIRGINIA LIMITED LIABILITY<br>COMPANY      | 1 | \$146,000.00 | 0.35% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC  | 1 | \$111,554.11 | 0.27% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC   | 1 | \$116,325.37 | 0.28% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES,<br>LLC  | 2 | \$248,650.99 | 0.6%  | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES,<br>LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY | 1 | \$137,439.23 | 0.33% | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP INC   | 1 | \$125,627.86 | 0.3%  | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK   | 2 | \$277,600.00 | 0.67% | 0 | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION   | 2 | \$247,961.00 | 0.6%  | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES,<br>LLC A LIMITED LIABILITY COMPANY              | 1 | \$126,493.37 | 0.3%  | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC.  | 1 | \$117,600.00 | 0.28% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD   | 1 | \$146,819.50 | 0.35% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION   | 1 | \$118,735.13 | 0.29% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC, D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION       | 1 | \$119,512.37 | 0.29% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE<br>CORP A CALIFORNIA CORPORATION                   | 1 | \$145,418.75 | 0.35% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES,<br>MO  | 1 | \$149,390.47 | 0.36% | 0 | \$0.00 |
| FT MORTGAGE   | 1 | \$148,368.38 | 0.36% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES,<br>LTD. , A TEXAS LP                              | 1 | \$144,422.74 | 0.35% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC  | 1 | \$122,459.33 | 0.29% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC  | 1 | \$109,969.44 | 0.26% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY<br>OF AUGUSTA                                    | 1 | \$128,000.00 | 0.31% | 0 | \$0.00 |
| GLOBAL CREDIT UNION A STATE<br>CHARTERED CREDIT UNION                         | 1 | \$139,431.11 | 0.33% | 0 | \$0.00 |
| HANTZ BANK A MICHIGAN<br>CORPORATION  | 1 | \$147,410.80 | 0.35% | 0 | \$0.00 |
| HOME FUNDING CORPORATION  | 1 | \$112,344.30 | 0.27% | 0 | \$0.00 |
| HOME LOAN MORTGAGE COMPANY  | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE OF<br>AMERICA, INC  | 1 | \$113,000.00 | 0.27% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE OF<br>AMERICA, INC DBA FOUNDATION<br>MORTGAGE             | 1 | \$123,000.00 | 0.3%  | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC.  | 1 | \$131,889.00 | 0.32% | 0 | \$0.00 |
| JLB COPRORATION DBA COLDEN<br>OAK LENDING, A MISSOURI                         | 1 | \$128,000.00 | 0.31% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CORPORATION   |   |              |       |   |        |
|  | JLB CORPORATION   | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 |
|  | LOANDEPOT.COM , LLC   | 1 | \$122,990.56 | 0.3%  | 0 | \$0.00 |
|  | M/I FINANCIAL CORPORATION   | 1 | \$114,537.44 | 0.28% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.  | 1 | \$146,400.00 | 0.35% | 0 | \$0.00 |
|  | MIDCOUNTRY BANK A FEDERAL SAVINGS                                 | 1 | \$114,537.45 | 0.28% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC                                   | 3 | \$393,511.39 | 0.94% | 0 | \$0.00 |
|  | MORTGAGE 1 INC  | 1 | \$124,143.48 | 0.3%  | 0 | \$0.00 |
|  | MORTGAGE 1 INC.   | 1 | \$134,457.00 | 0.32% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION               | 1 | \$122,002.21 | 0.29% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 1 | \$148,988.03 | 0.36% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC   | 1 | \$124,492.05 | 0.3%  | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS   | 1 | \$141,622.16 | 0.34% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION               | 1 | \$132,000.00 | 0.32% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORA                               | 1 | \$110,601.52 | 0.27% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP          | 1 | \$124,769.00 | 0.3%  | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                         | 1 | \$130,000.00 | 0.31% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$118,715.62 | 0.29% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 1 | \$130,000.00 | 0.31% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.  | 1 | \$143,900.00 | 0.35% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION  | 1 | \$139,431.11 | 0.33% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC   | 1 | \$135,447.35 | 0.33% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                 | 1 | \$145,803.32 | 0.35% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY  | 1 | \$141,932.69 | 0.34% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                   | 1 | \$118,500.00 | 0.28% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION                   | 1 | \$129,459.49 | 0.31% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION            | 1 | \$149,408.94 | 0.36% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC  | 1 | \$116,000.00 | 0.28% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B   | 1 | \$142,500.00 | 0.34% | 0 | \$0.00 |
|  |   | 1 | \$113,651.29 | 0.27% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.   |            |                        |             |          |               |
|              | PROSPERITY MORTGAGE COMPANY  | 1          | \$149,096.68           | 0.36%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE COMPANY  | 1          | \$122,898.55           | 0.3%        | 0        | \$0.00        |
|              | RHF MORTGAGE CO., A NEW YORK CORPORATION                                       | 1          | \$120,159.74           | 0.29%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 1          | \$110,996.07           | 0.27%       | 0        | \$0.00        |
|              | RP FUNDING, INC.   | 2          | \$257,441.32           | 0.62%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                          | 1          | \$131,469.07           | 0.32%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC   | 1          | \$147,398.59           | 0.35%       | 0        | \$0.00        |
|              | SIMMONS FIRST BANK OF SEARCY   | 1          | \$113,500.00           | 0.27%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                              | 1          | \$120,000.00           | 0.29%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK   | 1          | \$137,802.75           | 0.33%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                              | 1          | \$116,031.42           | 0.28%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 1          | \$137,157.41           | 0.33%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$115,000.00           | 0.28%       | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD   | 1          | \$145,000.00           | 0.35%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.  | 1          | \$135,447.35           | 0.33%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 240        | \$29,971,129.75        | 71.96%      | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 1          | \$117,918.88           | 0.28%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC   | 1          | \$141,600.00           | 0.34%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$115,244.59           | 0.22%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>330</b> | <b>\$41,647,627.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBV84    | ACOPIA, LLC  | 1          | \$156,500.00           | 0.9%        | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC  | 1          | \$167,317.32           | 0.97%       | 0        | \$0.00        |
|              | DE CAPITAL MORTGAGE, LLC   | 1          | \$168,750.00           | 0.97%       | 0        | \$0.00        |
|              | FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION                      | 1          | \$162,371.15           | 0.94%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP   | 1          | \$164,349.84           | 0.95%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC A DELAWARE CORPORATION                                    | 1          | \$159,349.83           | 0.92%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP             | 1          | \$154,000.00           | 0.89%       | 0        | \$0.00        |
|              | LANDOVER MORTGAGE LLC  | 1          | \$165,078.54           | 0.95%       | 0        | \$0.00        |
|              | LOANDEPOT.COM  | 2          | \$309,989.07           | 1.79%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | MIDSTATE MORTGAGE COMPANY<br>LLC A GEORGIA LIMITED LIABILITY<br>COMPANY | 1          | \$160,000.00           | 0.92%       | 0        | \$0.00        |
|              | MORTGAGE LENDERS OF AMERICA,<br>LLC, A LIMITED LIABILITY COMPANY        | 1          | \$167,675.00           | 0.97%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC.  | 1          | \$156,912.04           | 0.91%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC  | 1          | \$165,750.00           | 0.96%       | 0        | \$0.00        |
|              | NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATION    | 1          | \$165,843.93           | 0.96%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT<br>CORPORATION                            | 1          | \$162,337.64           | 0.94%       | 0        | \$0.00        |
|              | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                             | 2          | \$333,350.00           | 1.92%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC.   | 3          | \$488,050.65           | 2.82%       | 0        | \$0.00        |
|              | PEOPLES MORTGAGE COMPANY  | 1          | \$165,325.45           | 0.95%       | 0        | \$0.00        |
|              | PROSPERITY MORTGAGE COMPANY   | 1          | \$168,000.00           | 0.97%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING<br>CORPORATION                                 | 1          | \$154,370.15           | 0.89%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC. A<br>CALIFORNIA CORPORATION                      | 1          | \$167,251.49           | 0.96%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE<br>COMPANY , A UTAH CORP                      | 1          | \$163,330.55           | 0.94%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC  | 1          | \$169,309.19           | 0.98%       | 0        | \$0.00        |
|              | STEARNS BANK. N.A. A NATIONAL<br>BANKING ASSOCIATION                    | 1          | \$158,153.49           | 0.91%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP.  | 2          | \$333,638.70           | 1.92%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 75         | \$12,281,009.24        | 70.84%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORP.   | 1          | \$168,000.00           | 0.96%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>106</b> | <b>\$17,336,013.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBV92    | ACADEMY MORTGAGE CORP   | 1          | \$155,743.15           | 0.12%       | 0        | \$0.00        |
|              | ACCESS NATIONAL BANK  | 1          | \$576,784.37           | 0.46%       | 0        | \$0.00        |
|              | ACOPIA, LLC   | 1          | \$175,284.82           | 0.14%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA  | 1          | \$225,579.61           | 0.18%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.  | 1          | \$300,000.00           | 0.24%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES<br>MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY    | 1          | \$316,322.56           | 0.25%       | 0        | \$0.00        |
|              | AMERICAN CHARTERED BANK   | 1          | \$74,670.15            | 0.06%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION   | 1          | \$248,371.97           | 0.2%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC. A<br>CORPORATION                              | 1          | \$229,713.07           | 0.18%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 1          | \$177,750.00           | 0.14%       | 0        | \$0.00        |
|              |   | 1          | \$328,487.03           | 0.26%       | 0        | \$0.00        |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                                  |   |              |       |   |        |  |
| BLUFI LENDING CORPORATION  | 1 | \$234,543.03 | 0.19% | 0 | \$0.00 |  |
| BRAND MORTGAGE GROUP, LLC  | 1 | \$271,924.28 | 0.22% | 0 | \$0.00 |  |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$365,124.26 | 0.29% | 0 | \$0.00 |  |
| CARRINGTON MORTGAGE SERVICES, LLC  | 5 | \$925,927.18 | 0.74% | 0 | \$0.00 |  |
| CBC NATIONAL BANK  | 1 | \$201,187.53 | 0.16% | 0 | \$0.00 |  |
| CITYWIDE HOME LOANS  | 1 | \$252,000.00 | 0.2%  | 0 | \$0.00 |  |
| COUNTRY CLUB MORTGAGE INC A CORPORATION  | 1 | \$85,650.00  | 0.07% | 0 | \$0.00 |  |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION                                       | 1 | \$390,383.47 | 0.31% | 0 | \$0.00 |  |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION                                      | 1 | \$348,000.00 | 0.28% | 0 | \$0.00 |  |
| DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION                 | 1 | \$237,530.84 | 0.19% | 0 | \$0.00 |  |
| DE CAPITAL MORTGAGE, LLC   | 1 | \$194,207.61 | 0.15% | 0 | \$0.00 |  |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                  | 1 | \$40,338.76  | 0.03% | 0 | \$0.00 |  |
| EUSTIS MORTGAGE CORPORATION  | 1 | \$223,186.90 | 0.18% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORP.   | 1 | \$328,672.68 | 0.26% | 0 | \$0.00 |  |
| FIRST CITIZENS BANK AND TRUST COMPANY  | 1 | \$400,000.00 | 0.32% | 0 | \$0.00 |  |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION                               | 1 | \$248,000.00 | 0.2%  | 0 | \$0.00 |  |
| FIRST FINANCIAL SERVICES, INC. A CORPORATION                                   | 1 | \$503,901.50 | 0.4%  | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION  | 1 | \$488,000.00 | 0.39% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION | 1 | \$202,425.00 | 0.16% | 0 | \$0.00 |  |
| FIRST MARINER BANK   | 1 | \$263,500.00 | 0.21% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC  | 1 | \$205,600.00 | 0.16% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                             | 1 | \$190,243.45 | 0.15% | 0 | \$0.00 |  |
| FLORIDA CAPITAL BANK, NA   | 1 | \$275,874.39 | 0.22% | 0 | \$0.00 |  |
| FRANKLIN FIRST FINANCIAL, LTD.   | 2 | \$528,389.48 | 0.42% | 0 | \$0.00 |  |
| GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP                   | 1 | \$202,250.00 | 0.16% | 0 | \$0.00 |  |
|  | 1 | \$261,732.10 | 0.21% | 0 | \$0.00 |  |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP         |   |                |       |   |        |  |
| GEORGE MASON MORTGAGE, LLC  | 2 | \$852,148.28   | 0.68% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY       | 1 | \$174,464.92   | 0.14% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP                                    | 2 | \$588,500.00   | 0.47% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                       | 1 | \$234,000.00   | 0.19% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                       | 1 | \$215,000.00   | 0.17% | 0 | \$0.00 |  |
| GUARANTEE MORTGAGE CORPORATION  | 1 | \$435,000.00   | 0.35% | 0 | \$0.00 |  |
| GUARANTEED HOME MORTGAGE COMPANY, I                                   | 1 | \$221,000.00   | 0.18% | 0 | \$0.00 |  |
| GUARANTEED RATE HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION      | 1 | \$485,579.07   | 0.39% | 0 | \$0.00 |  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                         | 1 | \$465,000.00   | 0.37% | 0 | \$0.00 |  |
| HANTZ BANK A MICHIGAN CORPORATION                                     | 2 | \$600,800.00   | 0.48% | 0 | \$0.00 |  |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #619788                    | 1 | \$304,800.00   | 0.24% | 0 | \$0.00 |  |
| HOMESTAR FINANCIAL CORPORATION  | 1 | \$217,114.15   | 0.17% | 0 | \$0.00 |  |
| HUNTINGDON VALLEY BANK  | 1 | \$286,876.82   | 0.23% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY   | 1 | \$219,124.15   | 0.17% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                  | 2 | \$302,066.89   | 0.24% | 0 | \$0.00 |  |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$207,950.72   | 0.17% | 0 | \$0.00 |  |
| MCS MORTGAGE BANKERS, INC.  | 1 | \$332,000.00   | 0.26% | 0 | \$0.00 |  |
| MCS MORTGAGE BANKERS, INC. A CORPORATION                              | 2 | \$716,632.12   | 0.57% | 0 | \$0.00 |  |
| MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION                     | 1 | \$223,500.00   | 0.18% | 0 | \$0.00 |  |
| MEDALLION MORTGAGE COMPANY, LLC                                       | 1 | \$460,000.00   | 0.37% | 0 | \$0.00 |  |
| MEGAMERICA MORTGAGE GROUP, INC.                                       | 1 | \$283,500.00   | 0.23% | 0 | \$0.00 |  |
| MIDWEST EQUITY MORTGAGE, LLC  | 1 | \$175,115.00   | 0.14% | 0 | \$0.00 |  |
| MILITARY FAMILY HOME LOANS, LLC                                       | 2 | \$543,186.00   | 0.43% | 0 | \$0.00 |  |
| MONARCH BANK  | 3 | \$1,059,702.07 | 0.84% | 0 | \$0.00 |  |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MORTGAGE AMERICA INC   | 1 | \$112,142.44   | 0.09% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC   | 1 | \$571,399.55   | 0.46% | 0 | \$0.00 |
| MORTGAGE NETWORK INC   | 1 | \$195,227.68   | 0.16% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC.   | 1 | \$268,000.00   | 0.21% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC   | 1 | \$207,000.00   | 0.16% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION<br>OF GLACIER BANK, CORPORATION               | 1 | \$373,476.17   | 0.3%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC  | 1 | \$522,931.30   | 0.42% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC  | 1 | \$238,427.19   | 0.19% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP,<br>INC. AN OREGON CORPORATION                    | 1 | \$199,107.62   | 0.16% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT<br>CORPORATION                               | 1 | \$216,000.00   | 0.17% | 0 | \$0.00 |
| NTFN INC.  | 1 | \$174,395.72   | 0.14% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                                | 1 | \$178,500.00   | 0.14% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                                | 1 | \$209,500.00   | 0.17% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.   | 3 | \$1,279,050.78 | 1.02% | 0 | \$0.00 |
| OPES ADVISORS, INC.  | 2 | \$926,760.50   | 0.74% | 0 | \$0.00 |
| PACOR MORTGAGE CORP  | 1 | \$84,661.60    | 0.07% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORP        | 1 | \$270,894.72   | 0.22% | 0 | \$0.00 |
| PEOPLES BANK   | 1 | \$287,576.65   | 0.23% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.  | 1 | \$183,999.26   | 0.15% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY   | 1 | \$196,008.44   | 0.16% | 0 | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN<br>ARIZONA CORPORATION                        | 2 | \$516,677.13   | 0.41% | 0 | \$0.00 |
| POLARIS HOME FUNDING<br>CORPORATION, A FLORIDA CORP                        | 1 | \$226,800.00   | 0.18% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC.   | 1 | \$622,905.91   | 0.5%  | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC   | 1 | \$227,879.73   | 0.18% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC A<br>CORPORATION                                | 1 | \$198,371.86   | 0.16% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW<br>YORK CORPORATION                           | 1 | \$43,326.82    | 0.03% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP.   | 1 | \$145,655.71   | 0.12% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B.   | 1 | \$194,207.60   | 0.15% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE,<br>INC.                                      | 1 | \$211,946.00   | 0.17% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED<br>FINANCIAL CONSOLIDATED<br>FINANCIAL GROUP INC | 1 | \$283,200.00   | 0.23% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES,<br>LLC   | 1 | \$197,693.39   | 0.16% | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY  | 2 | \$671,100.00   | 0.53% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | QUAINT OAK MORTGAGE LLC  | 1          | \$85,000.00             | 0.07%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP.,<br>A NEW YORK CORPORATION                    | 1          | \$248,984.11            | 0.2%        | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING<br>CORPORATION A NEW YORK<br>CORPORATION            | 1          | \$169,572.22            | 0.14%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE, LLC A<br>LIMITED LIABILITY COMPANY                     | 1          | \$215,140.08            | 0.17%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC. A<br>CALIFORNIA CORPORATION                           | 1          | \$350,569.63            | 0.28%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 1          | \$53,284.82             | 0.04%       | 0        | \$0.00        |
|              | RUBICON MORTGAGE ADVISORS LLC<br>A MINNESOTA LIMITED LIABILITY<br>COMPANY    | 1          | \$227,073.51            | 0.18%       | 0        | \$0.00        |
|              | SANTA CRUZ HOME FINANCE  | 1          | \$543,895.00            | 0.43%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE<br>COMPANY   | 1          | \$317,167.93            | 0.25%       | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC.   | 1          | \$228,000.00            | 0.18%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE<br>COMPANY INC A CALIFORNIA<br>CORPORATION NMLS 1788 | 1          | \$187,251.55            | 0.15%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 2          | \$615,577.76            | 0.49%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION<br>AN OREGON CORPORATION                         | 1          | \$272,000.00            | 0.22%       | 0        | \$0.00        |
|              | SUN HOME LOANS   | 1          | \$286,841.61            | 0.23%       | 0        | \$0.00        |
|              | SUN HOME LOANS, A DIVISION OF<br>SUN NATIONAL BANK                           | 1          | \$290,000.00            | 0.23%       | 0        | \$0.00        |
|              | THE COASTAL BANK   | 1          | \$228,915.99            | 0.18%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES,<br>INC.A CORPORATION                            | 1          | \$283,857.41            | 0.23%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL INC A<br>MICHIGAN CORPORATION                            | 1          | \$215,122.27            | 0.17%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED<br>LIABILITY COMPANY                               | 1          | \$199,194.56            | 0.16%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC.   | 1          | \$372,775.31            | 0.3%        | 0        | \$0.00        |
|              | VANGUARD FUNDING, LLC  | 1          | \$431,708.77            | 0.34%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC.  | 1          | \$400,000.00            | 0.32%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC. A<br>NEVADA CORPORATION                          | 1          | \$293,303.29            | 0.23%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC   | 1          | \$179,268.56            | 0.14%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY   | 1          | \$237,602.06            | 0.19%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 362        | \$88,075,538.58         | 70.14%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>499</b> | <b>\$125,522,828.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBVA9    | 1ST PRIORITY MORTGAGE, INC.  | 1          | \$87,294.99             | 0.18%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE<br>CORPORATION  | 1          | \$101,533.40            | 0.2%        | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ACADEMY MORTGAGE CORPORATION  | 1 | \$109,671.09 | 0.22% | 0 | \$0.00 |
| ACOPIA, LLC   | 1 | \$97,390.75  | 0.2%  | 0 | \$0.00 |
| ACOPIA, LLC A CORPORATION   | 1 | \$87,397.26  | 0.18% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC   | 2 | \$185,521.32 | 0.37% | 0 | \$0.00 |
| ALL IN ONE MORTGAGE LENDERS, LLC                                      | 1 | \$86,151.06  | 0.17% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC.  | 2 | \$206,745.45 | 0.41% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC                                     | 1 | \$109,130.42 | 0.22% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$93,813.29  | 0.19% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                      | 1 | \$100,670.06 | 0.2%  | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC                                     | 1 | \$92,144.18  | 0.18% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$88,223.33  | 0.18% | 0 | \$0.00 |
| AMERICAN BANK, A FEDERAL SAVINGS BANK                                 | 1 | \$87,802.35  | 0.18% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION             | 1 | \$86,396.07  | 0.17% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION    | 1 | \$99,750.00  | 0.2%  | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$97,385.54  | 0.2%  | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY                                     | 1 | \$104,873.84 | 0.21% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                | 2 | \$190,326.04 | 0.38% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                                 | 1 | \$108,369.63 | 0.22% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION        | 3 | \$289,622.37 | 0.58% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION          | 1 | \$104,758.60 | 0.21% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP., A CORPORATION                       | 1 | \$108,525.00 | 0.22% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION                                | 1 | \$100,085.07 | 0.2%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC.   | 1 | \$102,776.36 | 0.21% | 0 | \$0.00 |
| AMERIS BANK   | 1 | \$96,888.74  | 0.19% | 0 | \$0.00 |
|   | 1 | \$89,899.16  | 0.18% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE               |   |              |       |   |        |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                | 1 | \$89,242.64  | 0.18% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC  | 1 | \$92,044.30  | 0.18% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA  | 1 | \$107,870.23 | 0.22% | 0 | \$0.00 |
|  | BEACH COMMUNITY MORTGAGE SERVICES INC                                   | 1 | \$107,870.23 | 0.22% | 0 | \$0.00 |
|  | BEACH COMMUNITY MORTGAGE SERVICES, INC                                  | 1 | \$106,280.77 | 0.21% | 0 | \$0.00 |
|  | BELL STATE BANK AND TRUST   | 1 | \$86,995.35  | 0.17% | 0 | \$0.00 |
|  | BERKSHIRE BANK  | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC   | 4 | \$372,072.12 | 0.75% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION             | 1 | \$106,580.44 | 0.21% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.  | 2 | \$170,814.19 | 0.34% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY   | 1 | \$102,576.60 | 0.21% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                       | 1 | \$94,646.53  | 0.19% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY  | 2 | \$207,750.08 | 0.42% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$109,674.06 | 0.22% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 1 | \$100,379.23 | 0.2%  | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                   | 1 | \$97,875.04  | 0.2%  | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK   | 2 | \$191,630.14 | 0.38% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC  | 1 | \$85,307.03  | 0.17% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.   | 1 | \$101,600.00 | 0.2%  | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION  | 1 | \$102,960.00 | 0.21% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION               | 1 | \$98,389.63  | 0.2%  | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                                  | 2 | \$184,720.00 | 0.37% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                                 | 4 | \$399,275.27 | 0.8%  | 0 | \$0.00 |
|  | CNB MORTGAGE COMPANY  | 1 | \$103,877.90 | 0.21% | 0 | \$0.00 |
|  | CONTOUR MORTGAGE CORPORATION  | 1 | \$94,836.73  | 0.19% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC A CORPORATION                                 | 1 | \$92,041.81  | 0.18% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                           | 2 | \$188,590.22 | 0.38% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION            | 1 | \$88,698.14  | 0.18% | 0 | \$0.00 |
| ENTERPRISE BANK NA, A NATIONAL ASSOCIATION                         | 1 | \$102,926.19 | 0.21% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION    | 1 | \$96,800.00  | 0.19% | 0 | \$0.00 |
| F+M BANK   | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY                       | 1 | \$89,788.21  | 0.18% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$95,809.98  | 0.19% | 0 | \$0.00 |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY                      | 1 | \$87,894.06  | 0.18% | 0 | \$0.00 |
| FBC MORTGAGE, LLC DBA GATEWAY HOME LENDING A LLC                   | 1 | \$101,770.80 | 0.2%  | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION                              | 2 | \$190,281.96 | 0.38% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC                                    | 1 | \$107,629.26 | 0.22% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATI                                | 1 | \$104,380.14 | 0.21% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION             | 1 | \$109,118.73 | 0.22% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORAION                    | 1 | \$105,614.28 | 0.21% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION                   | 1 | \$99,325.87  | 0.2%  | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK  | 2 | \$179,788.66 | 0.36% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORP                           | 1 | \$95,625.00  | 0.19% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                    | 1 | \$107,876.12 | 0.22% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP                                      | 1 | \$91,495.00  | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE                                 | 1 | \$91,092.93  | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO A CORPORATION                    | 1 | \$94,272.43  | 0.19% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC   | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                    | 1 | \$88,200.00  | 0.18% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION,                   | 1 | \$95,133.40  | 0.19% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION  |   |              |       |   |        |
|  | GROUP ONE MORTGAGE, INC A CORPORATION  | 1 | \$85,500.00  | 0.17% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION  | 1 | \$94,798.65  | 0.19% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY                                     | 1 | \$91,891.99  | 0.18% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                                    | 1 | \$101,730.42 | 0.2%  | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC.   | 1 | \$104,377.31 | 0.21% | 0 | \$0.00 |
|  | HANCOCK BANK   | 1 | \$93,733.99  | 0.19% | 0 | \$0.00 |
|  | HOME FUNDING CORPORATION A NEVADA CORPORATION  | 1 | \$104,873.84 | 0.21% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC  | 1 | \$85,302.38  | 0.17% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A., A CORPORATION   | 1 | \$108,780.80 | 0.22% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC   | 1 | \$86,900.20  | 0.17% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 1 | \$102,319.00 | 0.21% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION   | 1 | \$95,090.80  | 0.19% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION A CORPORATION   | 1 | \$92,041.82  | 0.18% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION  | 1 | \$89,899.15  | 0.18% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION AND MORTGAGE ELECTRONIC REGISTRATION SYSTEMS, INC., AS NOMINEE FOR HOM | 1 | \$101,011.75 | 0.2%  | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 3 | \$280,344.21 | 0.56% | 0 | \$0.00 |
|  | HOMUSA INC DBA FOUNDATION FINANCIAL GROUP  | 1 | \$98,589.40  | 0.2%  | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE   | 1 | \$91,891.98  | 0.18% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES   | 1 | \$95,088.23  | 0.19% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION  | 1 | \$90,482.93  | 0.18% | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK   | 1 | \$95,889.88  | 0.19% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC A CORPORATION  | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 1 | \$86,355.37  | 0.17% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION  | 1 | \$103,330.69 | 0.21% | 0 | \$0.00 |
|  |  | 1 | \$85,099.97  | 0.17% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | IBERIABANK MORTGAGE COMPANY,<br>AN ARKANSAS CORPORATION                                      |   |              |       |   |        |
|  | INLAND HOME MORTGAGE<br>COMPANY, LLC   | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.   | 2 | \$195,876.48 | 0.39% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY,<br>A MICHIGAN CORPORATION, A<br>MICHIGAN CORPORATION            | 1 | \$97,600.00  | 0.2%  | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC.  | 1 | \$92,046.74  | 0.18% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL<br>CORPORATION   | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL<br>CORPORATION A CORPORATION   | 1 | \$108,499.47 | 0.22% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION AN<br>ARIZONA CORPORATION  | 1 | \$89,896.77  | 0.18% | 0 | \$0.00 |
|  | MAIN BANK DBA AMERIFLEX<br>MORTGAGE, A DIVISION OF MAIN<br>BANK, A NEW MEXICO<br>CORPORATION | 1 | \$87,500.00  | 0.18% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE<br>CORPORATION   | 1 | \$99,885.30  | 0.2%  | 0 | \$0.00 |
|  | MERIDIAN BANK  | 1 | \$91,894.47  | 0.18% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC., A<br>MICHIGAN CORPORATION   | 1 | \$88,193.91  | 0.18% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC.   | 1 | \$104,612.15 | 0.21% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC. DBA<br>SCHMIDT MORTGAGE COMPANY                                   | 1 | \$88,300.77  | 0.18% | 0 | \$0.00 |
|  | MIDLAND MORTGAGE<br>CORPORATION  | 2 | \$189,580.14 | 0.38% | 0 | \$0.00 |
|  | MONARCH BANK   | 1 | \$89,894.33  | 0.18% | 0 | \$0.00 |
|  | MORTGAGE 1 INC   | 2 | \$187,879.84 | 0.38% | 0 | \$0.00 |
|  | MORTGAGE 1 INC.  | 6 | \$544,385.89 | 1.09% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED  | 1 | \$85,300.98  | 0.17% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.  | 1 | \$86,900.21  | 0.17% | 0 | \$0.00 |
|  | MORTGAGE RESOURCES, INC  | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC   | 2 | \$194,770.91 | 0.39% | 0 | \$0.00 |
|  | MOUNTAIN 1ST BANK & TRUST<br>COMPANY   | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC  | 1 | \$85,500.00  | 0.17% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC  | 2 | \$190,613.55 | 0.38% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                                       | 1 | \$93,238.42  | 0.19% | 0 | \$0.00 |
|  | NETWORK FUNDING LP   | 1 | \$107,873.20 | 0.22% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 2 | \$205,044.53 | 0.41% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP DBA UNITED<br>LENDING LLC  | 1 | \$105,478.87 | 0.21% | 0 | \$0.00 |
|  |  | 1 | \$92,391.40  | 0.19% | 0 | \$0.00 |

|  |   |              |       |   |  |        |
|--|---|--------------|-------|---|--|--------|
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC                          |   |              |       |   |  |        |
| NEWCASTLE HOME LOANS, LLC  | 1 | \$87,894.26  | 0.18% | 0 |  | \$0.00 |
| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY                   | 1 | \$89,576.71  | 0.18% | 0 |  | \$0.00 |
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY                  | 1 | \$97,088.51  | 0.19% | 0 |  | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                                     | 1 | \$99,764.68  | 0.2%  | 0 |  | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY                                     | 1 | \$99,879.85  | 0.2%  | 0 |  | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC  | 1 | \$105,217.97 | 0.21% | 0 |  | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP                      | 1 | \$107,350.00 | 0.22% | 0 |  | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION                              | 1 | \$108,488.12 | 0.22% | 0 |  | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION      | 2 | \$200,876.87 | 0.4%  | 0 |  | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION                            | 1 | \$87,899.06  | 0.18% | 0 |  | \$0.00 |
| NTFN INC.  | 5 | \$494,872.73 | 0.99% | 0 |  | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                             | 2 | \$193,349.98 | 0.39% | 0 |  | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                            | 1 | \$107,058.45 | 0.21% | 0 |  | \$0.00 |
| OLD SECOND NATIONAL BANK   | 2 | \$180,151.22 | 0.36% | 0 |  | \$0.00 |
| ON Q FINANCIAL INC.  | 1 | \$104,873.84 | 0.21% | 0 |  | \$0.00 |
| PACIFIC HORIZON BANCORP, INC   | 1 | \$87,899.06  | 0.18% | 0 |  | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$91,492.46  | 0.18% | 0 |  | \$0.00 |
| PACOR MORTGAGE CORP  | 1 | \$87,300.00  | 0.18% | 0 |  | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP                                 | 1 | \$107,870.23 | 0.22% | 0 |  | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION      | 1 | \$89,492.34  | 0.18% | 0 |  | \$0.00 |
| PATRIOT BANK MORTGAGE INC.   | 2 | \$186,730.80 | 0.37% | 0 |  | \$0.00 |
| PEOPLES HOME EQUITY, INC.  | 1 | \$104,000.00 | 0.21% | 0 |  | \$0.00 |
| PEOPLES MORTGAGE COMPANY   | 1 | \$102,704.78 | 0.21% | 0 |  | \$0.00 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                      | 1 | \$106,000.00 | 0.21% | 0 |  | \$0.00 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                     | 1 | \$100,000.00 | 0.2%  | 0 |  | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC.  | 1 | \$104,153.58 | 0.21% | 0 |  | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION                        | 1 | \$108,750.00 | 0.22% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                      | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION                                      | 1 | \$99,879.84  | 0.2%  | 0 | \$0.00 |
| POLONIA BANK, A FEDERALLY CHARTERED TRHIFT INSTITUTION                | 1 | \$95,385.26  | 0.19% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP   | 1 | \$109,980.00 | 0.22% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP.  | 1 | \$102,629.37 | 0.21% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B.  | 1 | \$103,880.70 | 0.21% | 0 | \$0.00 |
| PRIMARY CAPITAL ADVISORS, LC  | 1 | \$94,893.55  | 0.19% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                      | 1 | \$107,750.38 | 0.22% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                     | 2 | \$203,015.65 | 0.41% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                    | 9 | \$874,212.61 | 1.75% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION  | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC                                       | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY   | 2 | \$179,997.15 | 0.36% | 0 | \$0.00 |
| PULASKI BANK  | 1 | \$95,250.00  | 0.19% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                                  | 1 | \$105,872.64 | 0.21% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC   | 1 | \$101,600.00 | 0.2%  | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY      | 1 | \$89,891.66  | 0.18% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE COMPANY                                       | 1 | \$102,200.00 | 0.21% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP   | 1 | \$103,581.05 | 0.21% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                | 1 | \$108,625.26 | 0.22% | 0 | \$0.00 |
| RESMAC, INC.  | 2 | \$193,345.65 | 0.39% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL # 607 3548 | 1 | \$109,121.68 | 0.22% | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION                                     | 1 | \$97,382.85  | 0.2%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC   | 1 | \$97,687.82  | 0.2%  | 0 | \$0.00 |
| RP FUNDING, INC   | 1 | \$97,850.00  | 0.2%  | 0 | \$0.00 |
| RP FUNDING, INC.  | 1 | \$89,492.34  | 0.18% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK  | 1 | \$105,223.41 | 0.21% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                                     | 4 | \$364,796.70 | 0.73% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION         | 2 | \$201,632.63 | 0.4%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION        | 1 | \$101,033.98 | 0.2%  | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 2 | \$200,636.55 | 0.4%  | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC                                | 3 | \$271,122.34 | 0.54% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC                          | 2 | \$198,511.20 | 0.4%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$96,891.10  | 0.19% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC                           | 2 | \$189,779.29 | 0.38% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION     | 1 | \$87,499.52  | 0.18% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPROATION     | 1 | \$87,899.06  | 0.18% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC  | 1 | \$107,870.23 | 0.22% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.                          | 1 | \$85,294.11  | 0.17% | 0 | \$0.00 |
| SOUTHWEST BANK   | 1 | \$91,850.00  | 0.18% | 0 | \$0.00 |
| SPIRITBANK A CORPORATION                                     | 2 | \$200,578.66 | 0.4%  | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC.                                      | 1 | \$103,883.46 | 0.21% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC                               | 1 | \$99,885.30  | 0.2%  | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 1 | \$99,879.84  | 0.2%  | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 5 | \$494,237.02 | 0.99% | 0 | \$0.00 |
| THE BANK OF CANTON   | 1 | \$98,287.13  | 0.2%  | 0 | \$0.00 |
| THE BANK OF COMMERCE A CORPORATION                           | 1 | \$90,350.00  | 0.18% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                     | 1 | \$88,146.88  | 0.18% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1 | \$95,200.00  | 0.19% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION                        | 1 | \$107,876.12 | 0.22% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION             | 1 | \$88,398.49  | 0.18% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC.                                     | 1 | \$104,377.31 | 0.21% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC.                                    | 1 | \$99,200.00  | 0.2%  | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION            | 1 | \$92,793.44  | 0.19% | 0 | \$0.00 |
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY                   | 1 | \$86,000.00  | 0.17% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP                                     | 2 | \$208,300.00 | 0.42% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                  | 1 | \$101,250.00 | 0.2%  | 0 | \$0.00 |
| TROY BANK AND TRUST  | 1 | \$97,637.88  | 0.2%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNION HOME MORTGAGE CORP., A CORPORATION   | 2          | \$194,389.18           | 0.39%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC.   | 1          | \$106,971.31           | 0.21%       | 0        | \$0.00        |
|              | UNIVERSITY BANK  | 1          | \$86,300.90            | 0.17%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP LLC   | 1          | \$104,857.37           | 0.21%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.  | 1          | \$108,589.37           | 0.22%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC  | 1          | \$91,072.94            | 0.18%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC.   | 2          | \$199,885.29           | 0.4%        | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC  | 1          | \$99,879.85            | 0.2%        | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES INC  | 1          | \$108,509.46           | 0.22%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 208        | \$20,456,965.54        | 41.04%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORP.  | 1          | \$89,891.86            | 0.18%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC   | 1          | \$93,190.46            | 0.19%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 1          | \$100,382.01           | 0.2%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE  | 1          | \$99,155.71            | 0.2%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRING BANK AND TRUST CO NA A NATIONAL BANK    | 1          | \$109,668.07           | 0.22%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA                 | 1          | \$99,879.85            | 0.2%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2          | \$190,173.69           | 0.38%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.             | 1          | \$109,685.21           | 0.22%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>510</b> | <b>\$49,844,980.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBVB7    | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION                             | 1          | \$139,662.86           | 0.16%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION   | 2          | \$248,000.00           | 0.28%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION A CORPORATION                                 | 1          | \$131,099.45           | 0.15%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 3          | \$424,519.97           | 0.49%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC   | 1          | \$147,081.10           | 0.17%       | 0        | \$0.00        |
|              | ACOPIA, LLC  | 1          | \$120,890.79           | 0.14%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE  | 1          | \$121,860.06           | 0.14%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE   | 1          | \$142,076.85           | 0.16%       | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC   | 1          | \$135,844.00           | 0.16%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ALL WESTERN MORTGAGE, INC.                                      | 1 | \$123,851.00 | 0.14% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES, INC.                              | 1 | \$120,458.41 | 0.14% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCE LLC A LIMITED LIABILITY COMPANY     | 1 | \$144,847.63 | 0.17% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD.  | 2 | \$241,050.00 | 0.28% | 0 | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC                               | 1 | \$111,425.00 | 0.13% | 0 | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 2 | \$247,202.62 | 0.28% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES                             | 2 | \$229,636.43 | 0.26% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC.                                | 1 | \$138,941.89 | 0.16% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION    | 1 | \$129,686.37 | 0.15% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                   | 1 | \$115,500.00 | 0.13% | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC.                                | 1 | \$112,914.16 | 0.13% | 0 | \$0.00 |
|  | AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPORATION            | 1 | \$128,652.26 | 0.15% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION          | 1 | \$111,871.53 | 0.13% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATIN, A CALIFORNIA CORPORATION  | 1 | \$140,800.00 | 0.16% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                           | 2 | \$263,374.55 | 0.3%  | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$354,753.02 | 0.41% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION                          | 1 | \$142,400.00 | 0.16% | 0 | \$0.00 |
|  | AMERICANWEST BANK, A CORPORATION                                | 1 | \$118,500.00 | 0.14% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC.                                       | 2 | \$270,582.38 | 0.31% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                        | 1 | \$115,866.94 | 0.13% | 0 | \$0.00 |
|  | AMERISOUTH MORTGAGE COMPANY                                     | 1 | \$129,394.84 | 0.15% | 0 | \$0.00 |
|  | APEX HOME LOANS, INC  | 1 | \$125,852.07 | 0.14% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM., A CORPORATIOIN    | 1 | \$118,700.00 | 0.14% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC                                   | 1 | \$147,561.54 | 0.17% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIABILITY COMPANY        | 1 | \$145,336.96 | 0.17% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AUSTIN BANK, TEXAS N.A.   | 1 | \$139,900.00 | 0.16% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC  | 2 | \$246,000.00 | 0.28% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$135,751.69 | 0.16% | 0 | \$0.00 |
| BANK OF ENGLAND   | 1 | \$140,484.87 | 0.16% | 0 | \$0.00 |
| BANK OF THE OZARKS  | 1 | \$117,867.77 | 0.13% | 0 | \$0.00 |
| BANK OF UTAH  | 1 | \$140,481.00 | 0.16% | 0 | \$0.00 |
| BEST CHOICE LENDING   | 1 | \$123,003.08 | 0.14% | 0 | \$0.00 |
| BNC NATIONAL BANK A BANKING ASSOCIATION                           | 1 | \$115,286.31 | 0.13% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC   | 3 | \$408,444.36 | 0.47% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                                    | 2 | \$250,061.58 | 0.29% | 0 | \$0.00 |
| CAPSTAR LENDING LLC   | 1 | \$147,073.07 | 0.17% | 0 | \$0.00 |
| CAPSTONE BANK   | 1 | \$145,824.57 | 0.17% | 0 | \$0.00 |
| CAROLINA COLLEGIATE FEDERAL CREDIT UNION                          | 1 | \$138,237.51 | 0.16% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC                                 | 3 | \$369,302.93 | 0.42% | 0 | \$0.00 |
| CASON HOME LOANS, CORPORATION                                     | 1 | \$114,328.71 | 0.13% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 1 | \$125,848.57 | 0.14% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK             | 1 | \$142,436.44 | 0.16% | 0 | \$0.00 |
| CFS MORTGAGE CORPORATION  | 1 | \$117,761.58 | 0.13% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK   | 1 | \$142,500.00 | 0.16% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                   | 2 | \$264,845.60 | 0.3%  | 0 | \$0.00 |
| CHOICE LENDING CORP A CALIFORNIA CORPORATION                      | 1 | \$118,000.00 | 0.14% | 0 | \$0.00 |
| CITIZENS BANK AND TRUST , A BANKING CORPORATION                   | 1 | \$139,846.76 | 0.16% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY     | 1 | \$139,846.77 | 0.16% | 0 | \$0.00 |
| CITYWIDE HOME LOANS   | 1 | \$123,751.13 | 0.14% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                           | 6 | \$783,612.53 | 0.9%  | 0 | \$0.00 |
| COLORADO MORTGAGE ALLIANCE, LLC                                   | 1 | \$123,750.00 | 0.14% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION                                    | 1 | \$111,865.43 | 0.13% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC   | 1 | \$123,500.00 | 0.14% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC.  | 1 | \$112,500.00 | 0.13% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION                         | 1 | \$130,646.43 | 0.15% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.                                       | 1 | \$148,953.96 | 0.17% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | DELTA TRUST MORTGAGE, INC.                                       | 3 | \$389,991.96 | 0.45% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.  | 1 | \$117,661.69 | 0.13% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 4 | \$515,076.26 | 0.59% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                 | 2 | \$260,789.02 | 0.3%  | 0 | \$0.00 |
|  | EQUITY MORTGAGE BANKERS, LLC                                     | 2 | \$262,124.96 | 0.3%  | 0 | \$0.00 |
|  | EQUITY MORTGAGE BANKERS, LLC A CORPORATION                       | 1 | \$129,354.89 | 0.15% | 0 | \$0.00 |
|  | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION                      | 1 | \$119,865.53 | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                      | 1 | \$131,492.00 | 0.15% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                      | 1 | \$142,442.55 | 0.16% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMP                              | 2 | \$254,654.22 | 0.29% | 0 | \$0.00 |
|  | F+M BANK A BANKING CORPORATION                                   | 1 | \$119,859.12 | 0.14% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                | 2 | \$263,377.65 | 0.3%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                               | 1 | \$113,866.15 | 0.13% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA PREMIER MORTGAGE SERVICES | 1 | \$113,386.72 | 0.13% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY                    | 2 | \$277,653.41 | 0.32% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP                                   | 1 | \$139,500.00 | 0.16% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                            | 1 | \$113,344.83 | 0.13% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                               | 3 | \$375,325.80 | 0.43% | 0 | \$0.00 |
|  | FIRST HOPE MORTGAGES, INC  | 1 | \$149,823.89 | 0.17% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK  | 1 | \$147,081.10 | 0.17% | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP                                    | 1 | \$146,823.80 | 0.17% | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO       | 1 | \$128,095.91 | 0.15% | 0 | \$0.00 |
|  | FIRST MARINER BANK A BANKING CORPORATION                         | 1 | \$111,791.62 | 0.13% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                                     | 1 | \$130,799.80 | 0.15% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION               | 1 | \$120,765.00 | 0.14% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC  | 2 | \$258,613.79 | 0.3%  | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP      | 1 | \$137,241.46 | 0.16% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                                       | 2 | \$250,683.59 | 0.29% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY            | 1 | \$145,333.10 | 0.17% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC  | 1 | \$119,700.00 | 0.14% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY           | 1 | \$114,864.99 | 0.13% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY          | 1 | \$119,179.40 | 0.14% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC   | 1 | \$136,800.00 | 0.16% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC  | 1 | \$143,842.38 | 0.16% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUTA                                    | 1 | \$111,742.50 | 0.13% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP.   | 1 | \$140,434.93 | 0.16% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                           | 1 | \$115,760.73 | 0.13% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP  | 1 | \$119,459.58 | 0.14% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                            | 1 | \$128,190.54 | 0.15% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION                | 1 | \$114,861.83 | 0.13% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP,                                       | 2 | \$269,886.57 | 0.31% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                           | 1 | \$113,866.15 | 0.13% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                               | 1 | \$142,328.78 | 0.16% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC                                     | 1 | \$140,431.06 | 0.16% | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK A NATIONAL BANK                                   | 1 | \$116,659.66 | 0.13% | 0 | \$0.00 |
| HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION                           | 1 | \$112,235.26 | 0.13% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA INC A CORPORATION                                | 1 | \$147,085.00 | 0.17% | 0 | \$0.00 |
| HOME STATE BANK, N.A., A CORPORATION                                      | 1 | \$114,814.99 | 0.13% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                                       | 2 | \$220,970.03 | 0.25% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$119,892.00 | 0.14% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISE INC  | 1 | \$139,336.22 | 0.16% | 0 | \$0.00 |
|   | 1 | \$142,033.05 | 0.16% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS#154698                    |   |              |       |   |        |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                               | 1 | \$117,658.45 | 0.13% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC                                | 1 | \$145,329.18 | 0.17% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$141,429.86 | 0.16% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 6 | \$831,218.11 | 0.95% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                | 2 | \$244,410.00 | 0.28% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 1 | \$124,450.00 | 0.14% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC.                                    | 1 | \$149,428.40 | 0.17% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC  | 1 | \$139,835.64 | 0.16% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.   | 1 | \$126,977.55 | 0.15% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                                | 1 | \$114,774.23 | 0.13% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                                   | 1 | \$119,740.25 | 0.14% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC                                    | 1 | \$115,900.00 | 0.13% | 0 | \$0.00 |
|  | JLB CORPORATION  | 1 | \$118,813.56 | 0.14% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                       | 1 | \$114,871.13 | 0.13% | 0 | \$0.00 |
|  | KCB BANK, A CORPORATION  | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC                                       | 1 | \$146,400.00 | 0.17% | 0 | \$0.00 |
|  | KISHACOQUILLAS VALLEY NATIONAL BANK                                | 1 | \$126,400.00 | 0.14% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                    | 1 | \$128,102.89 | 0.15% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                     | 2 | \$276,593.99 | 0.32% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION  | 2 | \$276,674.43 | 0.32% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                  | 1 | \$137,588.27 | 0.16% | 0 | \$0.00 |
|  | M + T BANK   | 1 | \$138,583.29 | 0.16% | 0 | \$0.00 |
|  | M AND T BANK   | 1 | \$135,694.17 | 0.16% | 0 | \$0.00 |
|  | MAGNOLIA BANK INC  | 1 | \$148,231.68 | 0.17% | 0 | \$0.00 |
|  | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK                        | 1 | \$145,325.17 | 0.17% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA LIFE MORTGAGE                               | 1 | \$119,600.00 | 0.14% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA                  | 1 | \$135,840.33 | 0.16% | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CORPORATION   |   |                |       |   |        |
|  | MCS MORTGAGE BANKERS, INC. , A NEW YORK CORP                    | 1 | \$133,339.48   | 0.15% | 0 | \$0.00 |
|  | MERIDIAN BANK   | 1 | \$123,608.06   | 0.14% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                     | 1 | \$131,441.87   | 0.15% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION                      | 1 | \$149,819.77   | 0.17% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                    | 1 | \$125,449.08   | 0.14% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                   | 1 | \$138,600.00   | 0.16% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION                 | 1 | \$131,891.34   | 0.15% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC                                 | 3 | \$388,876.92   | 0.45% | 0 | \$0.00 |
|  | MONARCH BANK  | 2 | \$244,583.89   | 0.28% | 0 | \$0.00 |
|  | MORTGAGE 1 INC  | 3 | \$385,592.71   | 0.44% | 0 | \$0.00 |
|  | MORTGAGE 1 INC.   | 9 | \$1,144,449.39 | 1.31% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.  | 1 | \$124,114.00   | 0.14% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 1 | \$116,213.40   | 0.13% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC.  | 2 | \$244,440.26   | 0.28% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                      | 3 | \$398,513.33   | 0.46% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION               | 1 | \$142,332.70   | 0.16% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK NA   | 1 | \$134,238.51   | 0.15% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$134,800.00   | 0.15% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC  | 1 | \$125,304.44   | 0.14% | 0 | \$0.00 |
|  | NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION       | 1 | \$123,861.06   | 0.14% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 5 | \$646,710.00   | 0.74% | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 1 | \$149,750.00   | 0.17% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION             | 1 | \$125,500.00   | 0.14% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC.                                  | 1 | \$115,920.00   | 0.13% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION           | 1 | \$134,245.84   | 0.15% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                         | 4 | \$537,594.63   | 0.62% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$118,857.01   | 0.14% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$483,728.90   | 0.55% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION   | 3 | \$421,536.57 | 0.48% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION   | 2 | \$274,684.56 | 0.31% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION                    | 1 | \$140,261.42 | 0.16% | 0 | \$0.00 |
|  | NTFN INC  | 1 | \$140,650.00 | 0.16% | 0 | \$0.00 |
|  | NTFN INC.   | 1 | \$116,715.97 | 0.13% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING  | 3 | \$440,443.39 | 0.5%  | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK  | 1 | \$140,431.06 | 0.16% | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 1 | \$130,055.00 | 0.15% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC  | 1 | \$136,800.00 | 0.16% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY                | 1 | \$146,831.39 | 0.17% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION. | 1 | \$142,778.58 | 0.16% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION                                       | 1 | \$124,705.86 | 0.14% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                                      | 1 | \$123,454.88 | 0.14% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP   | 2 | \$276,208.66 | 0.32% | 0 | \$0.00 |
|  | PALMETTO STATE BANK, A STATE CHARTERED BANK   | 1 | \$139,500.00 | 0.16% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC   | 1 | \$123,358.34 | 0.14% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC   | 1 | \$127,057.47 | 0.15% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC.  | 2 | \$249,908.63 | 0.29% | 0 | \$0.00 |
|  | PATRIOT MORTGAGE CO A TEXAS CORPORATION   | 1 | \$121,369.67 | 0.14% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1 | \$119,855.55 | 0.14% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION  | 1 | \$129,342.97 | 0.15% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.   | 1 | \$146,032.31 | 0.17% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY  | 3 | \$380,598.20 | 0.44% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                                     | 1 | \$143,747.07 | 0.16% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                    | 1 | \$130,784.30 | 0.15% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 3 | \$369,672.45 | 0.42% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION                                      | 1 | \$123,420.27 | 0.14% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC   | 3 | \$359,877.01 | 0.41% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                    | 1  | \$127,856.57   | 0.15% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                   | 1  | \$124,060.83   | 0.14% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION                                   | 1  | \$144,400.00   | 0.17% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION             | 1  | \$147,834.16   | 0.17% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC.                                       | 1  | \$132,905.00   | 0.15% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                | 1  | \$137,750.00   | 0.16% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B.   | 1  | \$113,869.23   | 0.13% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 1  | \$110,276.29   | 0.13% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                 | 10 | \$1,266,357.85 | 1.45% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                                     | 1  | \$126,847.41   | 0.15% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC                                    | 2  | \$242,840.71   | 0.28% | 0 | \$0.00 |
| PROSPERITY MORTGAGE COMPANY  | 5  | \$654,130.59   | 0.75% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                               | 2  | \$280,934.04   | 0.32% | 0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC  | 1  | \$122,858.92   | 0.14% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOAN, LLC                                   | 1  | \$113,866.15   | 0.13% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION                               | 3  | \$391,535.65   | 0.45% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORP.                                    | 1  | \$146,232.07   | 0.17% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                                  | 2  | \$292,548.29   | 0.34% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC.                                 | 1  | \$138,710.00   | 0.16% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC                                | 1  | \$135,000.00   | 0.15% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION      | 1  | \$142,500.00   | 0.16% | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION   | 3  | \$368,745.52   | 0.42% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION  | 1  | \$136,000.00   | 0.16% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548 | 1  | \$135,000.00   | 0.15% | 0 | \$0.00 |
| RP FUNDING, INC  | 1  | \$135,000.00   | 0.15% | 0 | \$0.00 |
| RP FUNDING, INC.   | 1  | \$119,803.06   | 0.14% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC  | 1  | \$119,035.70   | 0.14% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | SCBT  | 1 | \$112,268.04 | 0.13% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 4 | \$526,759.75 | 0.6%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                      | 2 | \$261,555.87 | 0.3%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                     | 1 | \$112,281.81 | 0.13% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE CORPORATION                           | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL CORPORATION  | 1 | \$144,637.74 | 0.17% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC                                       | 2 | \$254,449.13 | 0.29% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788 | 1 | \$115,064.67 | 0.13% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION                | 2 | \$237,031.56 | 0.27% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. , A CALIFORNIA CORP                         | 1 | \$140,492.39 | 0.16% | 0 | \$0.00 |
|  | SOUTHSIDE BANK  | 1 | \$116,235.17 | 0.13% | 0 | \$0.00 |
|  | SOUTHWEST BANK  | 2 | \$292,885.93 | 0.34% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC                                       | 1 | \$112,364.83 | 0.13% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC.   | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
|  | SUMMIT BANK, A CORPORATION  | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 1 | \$115,860.62 | 0.13% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 1 | \$133,000.00 | 0.15% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.  | 6 | \$793,250.63 | 0.91% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                                 | 1 | \$121,254.01 | 0.14% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY              | 1 | \$123,351.61 | 0.14% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP   | 1 | \$115,181.72 | 0.13% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP.  | 1 | \$124,300.47 | 0.14% | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP INC  | 1 | \$127,500.00 | 0.15% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                           | 2 | \$259,114.18 | 0.3%  | 0 | \$0.00 |
|  | THE MCCUE MORTGAGE COMPANY  | 1 | \$112,008.34 | 0.13% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC   | 1 | \$149,827.94 | 0.17% | 0 | \$0.00 |
|  | TJC MORTGAGE INC, AN ALABAMA CORPORATION                                  | 1 | \$149,470.57 | 0.17% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC.   | 3 | \$370,520.61 | 0.42% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION  | 1 | \$125,112.00 | 0.14% | 0 | \$0.00 |

|  |   |     |                 |        |   |        |
|--|---|-----|-----------------|--------|---|--------|
|  | UNITED BANK AN ALABAMA CORPORATION  | 1   | \$138,087.69    | 0.16%  | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION                                 | 1   | \$118,264.19    | 0.14%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY   | 1   | \$112,870.38    | 0.13%  | 0 | \$0.00 |
|  | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                                     | 1   | \$134,342.09    | 0.15%  | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1   | \$119,066.43    | 0.14%  | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC  | 1   | \$150,000.00    | 0.17%  | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC.   | 2   | \$268,352.07    | 0.31%  | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                                   | 1   | \$148,000.00    | 0.17%  | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC  | 1   | \$120,000.00    | 0.14%  | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC.   | 4   | \$519,073.12    | 0.59%  | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 1   | \$137,035.15    | 0.16%  | 0 | \$0.00 |
|  | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION                                 | 1   | \$131,095.91    | 0.15%  | 0 | \$0.00 |
|  | WALLICK + VOLK, INC   | 1   | \$122,256.29    | 0.14%  | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC.  | 1   | \$131,102.92    | 0.15%  | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC   | 1   | \$119,056.77    | 0.14%  | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC.  | 1   | \$141,833.28    | 0.16%  | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A.  | 267 | \$34,117,034.62 | 39.07% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                         | 1   | \$147,266.90    | 0.17%  | 0 | \$0.00 |
|  | WILLOW BEND MORTGAGE COMPANY, LLC   | 1   | \$123,256.72    | 0.14%  | 0 | \$0.00 |
|  | WINTERWOOD MORTGAGE GROUP, LLC  | 1   | \$125,455.93    | 0.14%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON   | 1   | \$139,831.78    | 0.16%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A                   | 1   | \$129,681.17    | 0.15%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK    | 1   | \$137,998.79    | 0.16%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 1   | \$135,428.09    | 0.16%  | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA                      | 1   | \$140,600.00    | 0.16%  | 0 | \$0.00 |
|  | WOLFE FINANCIAL, INC  | 2   | \$236,424.73    | 0.27%  | 0 | \$0.00 |
|  | WR STARKEY MORTGAGE, LLP  | 2   | \$247,718.83    | 0.28%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION                                   | 1          | \$121,710.58           | 0.1%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>678</b> | <b>\$87,326,353.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBVC5    | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                                | 1          | \$151,525.00           | 0.27%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 3          | \$512,808.94           | 0.92%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE   | 1          | \$161,350.41           | 0.29%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                        | 1          | \$169,205.70           | 0.3%        | 0        | \$0.00        |
|              | ACOPIA, LLC  | 1          | \$168,500.00           | 0.3%        | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC  | 1          | \$160,370.10           | 0.29%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY                      | 1          | \$151,900.00           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION | 1          | \$159,266.40           | 0.29%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION               | 1          | \$157,625.00           | 0.28%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1          | \$151,871.43           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 4          | \$663,163.04           | 1.19%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1          | \$167,961.58           | 0.3%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC.  | 1          | \$161,414.64           | 0.29%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC  | 1          | \$171,003.63           | 0.31%       | 0        | \$0.00        |
|              | AMERIS BANK , A CORP   | 1          | \$170,803.86           | 0.31%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION                                     | 1          | \$174,794.54           | 0.31%       | 0        | \$0.00        |
|              | AUSTIN BANK, TEXAS NA  | 1          | \$170,050.00           | 0.31%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC   | 1          | \$171,807.27           | 0.31%       | 0        | \$0.00        |
|              | BANK OF UTAH A UTAH CORPORATION  | 1          | \$164,706.40           | 0.3%        | 0        | \$0.00        |
|              | BEACH COMMUNITY MORTGAGE SERVICES  | 1          | \$171,793.34           | 0.31%       | 0        | \$0.00        |
|              | BELL STATE BANK + TRUST, A CORPORATION   | 1          | \$166,120.00           | 0.3%        | 0        | \$0.00        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                                   | 1          | \$150,350.00           | 0.27%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 1          | \$160,311.56           | 0.29%       | 0        | \$0.00        |
|              |  | 1          | \$156,396.09           | 0.28%       | 0        | \$0.00        |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| BROADVIEW MORTGAGE CORPORATION                                     |   |              |       |   |        |  |
| CARRINGTON MORTGAGE SERVICES, LLC                                  | 1 | \$161,211.06 | 0.29% | 0 | \$0.00 |  |
| CENDERA FUNDING, INC   | 2 | \$336,854.10 | 0.61% | 0 | \$0.00 |  |
| CHURCHILL MORTGAGE CORPORATION                                     | 2 | \$321,235.89 | 0.58% | 0 | \$0.00 |  |
| CITY BANK MORTGAGE   | 1 | \$164,057.16 | 0.3%  | 0 | \$0.00 |  |
| CITY FIRST MORTGAGE SERVICES, LLC                                  | 1 | \$169,795.73 | 0.31% | 0 | \$0.00 |  |
| CITYWIDE HOME LOANS  | 1 | \$161,314.75 | 0.29% | 0 | \$0.00 |  |
| CITYWIDE HOME LOANS A UTAH CORPORATION                             | 2 | \$330,442.94 | 0.6%  | 0 | \$0.00 |  |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                            | 1 | \$166,050.24 | 0.3%  | 0 | \$0.00 |  |
| COMMUNITY MORTGAGE CORPORATION                                     | 1 | \$174,390.21 | 0.31% | 0 | \$0.00 |  |
| CORPORATE INVESTORS MORTGAGE GROUP                                 | 1 | \$171,435.28 | 0.31% | 0 | \$0.00 |  |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC     | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                         | 1 | \$161,500.00 | 0.29% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD  | 1 | \$160,809.80 | 0.29% | 0 | \$0.00 |  |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                           | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 |  |
| DIRECTORS MORTGAGE, INC  | 1 | \$156,311.95 | 0.28% | 0 | \$0.00 |  |
| DIRECTORS MORTGAGE, INC.   | 1 | \$159,874.81 | 0.29% | 0 | \$0.00 |  |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$166,250.00 | 0.3%  | 0 | \$0.00 |  |
| EAGLEBANK  | 1 | \$165,000.00 | 0.3%  | 0 | \$0.00 |  |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                   | 1 | \$154,917.90 | 0.28% | 0 | \$0.00 |  |
| EQUITY MORTGAGE BANKERS, LLC                                       | 1 | \$162,297.16 | 0.29% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING                        | 1 | \$167,137.50 | 0.3%  | 0 | \$0.00 |  |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                             | 1 | \$159,866.42 | 0.29% | 0 | \$0.00 |  |
| EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION               | 1 | \$155,026.08 | 0.28% | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$169,253.78 | 0.3%  | 0 | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION                              | 1 | \$172,302.14 | 0.31% | 0 | \$0.00 |  |
| FIRST CHOICE BANK  | 1 | \$162,267.97 | 0.29% | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | FIRST COLONY MORTGAGE CORP                                    | 1 | \$174,307.46 | 0.31% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                | 1 | \$154,643.63 | 0.28% | 0 | \$0.00 |
|  | FIRST HOPE MORTGAGES, INC                                     | 1 | \$170,000.00 | 0.31% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                | 1 | \$167,800.00 | 0.3%  | 0 | \$0.00 |
|  | FIRST MARINER BANK A BANKING CORPORATION                      | 1 | \$155,920.00 | 0.28% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 1 | \$165,568.82 | 0.3%  | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORPORATION                        | 1 | \$155,821.06 | 0.28% | 0 | \$0.00 |
|  | FIRST SECURITY BANK   | 1 | \$153,600.00 | 0.28% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION            | 1 | \$157,700.00 | 0.28% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP       | 1 | \$153,379.76 | 0.28% | 0 | \$0.00 |
|  | FRANKLIN LOAN CORPORATION                                     | 1 | \$160,108.78 | 0.29% | 0 | \$0.00 |
|  | FUNDING RESOURCES MORTGAGE CORPORATION                        | 1 | \$150,822.72 | 0.27% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD                               | 1 | \$168,906.03 | 0.3%  | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD.                              | 1 | \$153,260.00 | 0.28% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$159,807.75 | 0.29% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP              | 1 | \$161,114.98 | 0.29% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC                                    | 1 | \$160,307.15 | 0.29% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC                                      | 1 | \$161,805.35 | 0.29% | 0 | \$0.00 |
|  | GREENPATH LENDING, LLC  | 1 | \$165,000.00 | 0.3%  | 0 | \$0.00 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION  | 1 | \$156,000.00 | 0.28% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                 | 1 | \$151,825.65 | 0.27% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                                   | 2 | \$322,272.01 | 0.58% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                           | 1 | \$155,021.98 | 0.28% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                         | 1 | \$154,057.18 | 0.28% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY           | 1 | \$167,325.00 | 0.3%  | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                                | 1 | \$164,919.96 | 0.3%  | 0 | \$0.00 |
|  | HOMETRUST BANK A FEDERAL SAVINGS BANK                         | 1 | \$166,198.81 | 0.3%  | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| HOMETRUST BANK, A FEDERAL SAVINGS BANK                      | 1 | \$153,814.96 | 0.28% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC                           | 1 | \$156,561.66 | 0.28% | 0 | \$0.00 |
| JFK FINANCIAL INC   | 1 | \$158,459.37 | 0.29% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC                                  | 1 | \$155,567.14 | 0.28% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                             | 1 | \$161,310.95 | 0.29% | 0 | \$0.00 |
| M + T BANK  | 2 | \$310,935.69 | 0.56% | 0 | \$0.00 |
| M AND T BANK  | 2 | \$300,847.33 | 0.54% | 0 | \$0.00 |
| MAGNOLIA BANK INC   | 1 | \$173,291.53 | 0.31% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                 | 1 | \$169,750.00 | 0.31% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION          | 1 | \$174,204.58 | 0.31% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION   | 1 | \$154,822.20 | 0.28% | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS                          | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC                                | 1 | \$165,000.00 | 0.3%  | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC                             | 1 | \$165,000.00 | 0.3%  | 0 | \$0.00 |
| MONARCH BANK  | 2 | \$316,845.44 | 0.57% | 0 | \$0.00 |
| MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE                       | 1 | \$156,341.92 | 0.28% | 0 | \$0.00 |
| MORTGAGE 1 INC.   | 4 | \$659,572.25 | 1.19% | 0 | \$0.00 |
| MORTGAGE 1 INC.DBA BLUE WATER HOME LOANS                    | 1 | \$163,612.12 | 0.29% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                     | 1 | \$156,445.32 | 0.28% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY | 1 | \$166,050.24 | 0.3%  | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC                                  | 1 | \$174,624.47 | 0.31% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                      | 3 | \$488,253.00 | 0.88% | 0 | \$0.00 |
| NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION    | 1 | \$170,424.68 | 0.31% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 1 | \$173,496.07 | 0.31% | 0 | \$0.00 |
| NETWORK FUNDING, LP DBA UNITED LENDING LLC                  | 1 | \$152,591.43 | 0.27% | 0 | \$0.00 |
| NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION   | 1 | \$157,500.00 | 0.28% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                            | 1 | \$171,783.27 | 0.31% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION                     | 1 | \$163,203.66 | 0.29% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA          | 1 | \$168,551.88 | 0.3%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION  |   |              |       |   |        |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION                      | 1 | \$165,000.00 | 0.3%  | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION  | 1 | \$173,166.69 | 0.31% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION  | 1 | \$169,546.04 | 0.31% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                    | 2 | \$330,606.60 | 0.6%  | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING  | 3 | \$487,638.42 | 0.88% | 0 | \$0.00 |
|  | NTFN INC.  | 2 | \$328,760.74 | 0.59% | 0 | \$0.00 |
|  | NTFN INC.DBA PREMIER NATIONWIDE LENDING  | 1 | \$156,574.36 | 0.28% | 0 | \$0.00 |
|  | NTFN,INC DBA PREMIER NATIONWIDE LENDING  | 1 | \$156,561.66 | 0.28% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC   | 2 | \$313,797.38 | 0.57% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE                | 1 | \$162,247.45 | 0.29% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                      | 1 | \$152,936.23 | 0.28% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E708) | 1 | \$171,377.43 | 0.31% | 0 | \$0.00 |
|  | PATRIOT BANK   | 1 | \$159,000.00 | 0.29% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC   | 1 | \$174,045.42 | 0.31% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.  | 1 | \$154,600.00 | 0.28% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                                      | 1 | \$174,589.97 | 0.31% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.  | 1 | \$154,973.88 | 0.28% | 0 | \$0.00 |
|  | POINT MORTGAGE CORPORATION   | 1 | \$171,273.68 | 0.31% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC   | 1 | \$170,905.00 | 0.31% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC   | 2 | \$304,831.35 | 0.55% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 5 | \$821,077.35 | 1.48% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 5 | \$816,220.55 | 1.47% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC  | 1 | \$161,500.00 | 0.29% | 0 | \$0.00 |
|  | PROGRESS BANK + TRUST  | 1 | \$166,547.24 | 0.3%  | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY  | 1 | \$151,722.48 | 0.27% | 0 | \$0.00 |
|  | RESMAC, INC  | 2 | \$314,531.63 | 0.57% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| RESMAC, INC.  | 3 | \$483,562.56 | 0.87% | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION  | 2 | \$319,299.94 | 0.58% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION   | 1 | \$157,517.00 | 0.28% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA<br>PRINCETON CAPITAL  | 1 | \$163,802.94 | 0.29% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS,<br>LLC, A MINNESOTA LIMITED<br>LIABILITY COMPANY       | 1 | \$164,502.90 | 0.3%  | 0 | \$0.00 |
| SCBT  | 1 | \$157,600.00 | 0.28% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING<br>CORPORATION  | 1 | \$154,127.95 | 0.28% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY  | 1 | \$155,021.98 | 0.28% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY A UTAH CORPORATION                           | 1 | \$169,652.18 | 0.31% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION                          | 2 | \$306,035.86 | 0.55% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.  | 1 | \$167,612.99 | 0.3%  | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY,<br>LLC  | 1 | \$156,397.90 | 0.28% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC  | 2 | \$329,213.22 | 0.59% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC A CALIFORNIA<br>CORPORAITON NMLS: 1788     | 1 | \$169,899.27 | 0.31% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC A CALIFORNIA<br>CORPORATION NMLS 1788      | 1 | \$158,554.26 | 0.29% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC., A CALIFORNIA<br>CORPORATION; NMLS: 1788  | 1 | \$171,693.45 | 0.31% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC., A CALIFORNIA<br>CORPORATION: NMLS: 1788 | 1 | \$154,218.72 | 0.28% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS<br>INC   | 1 | \$152,890.93 | 0.28% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS<br>INC., A GEORGIA CORPORATION                     | 1 | \$158,813.33 | 0.29% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE<br>CHARTERED BANK                                  | 1 | \$153,088.06 | 0.28% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS,<br>INC. A MICHIGAN CORPORATION                         | 1 | \$157,310.76 | 0.28% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS,<br>INC., MICHIGAN CORPORATION                          | 1 | \$161,310.39 | 0.29% | 0 | \$0.00 |
| SUMMIT FUNDING, INC   | 1 | \$164,900.00 | 0.3%  | 0 | \$0.00 |
| SUMMIT FUNDING, INC.  | 3 | \$481,021.34 | 0.87% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 1 | \$165,300.00 | 0.3%  | 0 | \$0.00 |
|   | 1 | \$153,419.67 | 0.28% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE F + M BANK AND TRUST COMPANY                                   |            |                        |             |          |               |
|              | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                  | 1          | \$161,805.35           | 0.29%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP   | 1          | \$163,802.94           | 0.29%       | 0        | \$0.00        |
|              | TXL MORTGAGE CORPORATION   | 1          | \$166,294.53           | 0.3%        | 0        | \$0.00        |
|              | TXL MORTGAGE CORPORATION A CORPORATION                             | 1          | \$157,211.73           | 0.28%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP.  | 1          | \$163,208.16           | 0.29%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY                                | 1          | \$169,805.00           | 0.31%       | 0        | \$0.00        |
|              | VANGUARD FUNDING, LLC  | 1          | \$151,200.00           | 0.27%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC.  | 1          | \$172,606.37           | 0.31%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC  | 1          | \$166,644.12           | 0.3%        | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP   | 1          | \$169,546.04           | 0.31%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP   | 2          | \$328,879.35           | 0.59%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 130        | \$21,144,608.11        | 38.08%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE        | 1          | \$155,046.76           | 0.28%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                      | 2          | \$304,466.49           | 0.52%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>342</b> | <b>\$55,526,981.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBVD3    | 1ST SECURITY BANK OF WASHINGTON                                    | 1          | \$398,126.38           | 1.34%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC  | 1          | \$286,596.88           | 0.96%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATI                                | 1          | \$194,739.72           | 0.65%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2          | \$649,847.46           | 2.18%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY                    | 1          | \$200,220.07           | 0.67%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION                 | 1          | \$196,688.85           | 0.66%       | 0        | \$0.00        |
|              | BELL STATE BANK + TRUST  | 1          | \$182,360.00           | 0.61%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC  | 1          | \$383,150.00           | 1.29%       | 0        | \$0.00        |
|              | CALABASAS FUNDING CORPORATION                                      | 1          | \$230,343.48           | 0.77%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.   | 1          | \$220,852.81           | 0.74%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO INC                                       | 1          | \$196,495.57           | 0.66%       | 0        | \$0.00        |
|              | CITY FIRST MORTGAGE SERVICES, LLC                                  | 1          | \$199,596.10           | 0.67%       | 0        | \$0.00        |
|              |  | 1          | \$187,000.22           | 0.63%       | 0        | \$0.00        |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| COMMUNITY MORTGAGE CORPORATION   |   |              |       |   |        |  |
| DHI MORTGAGE COMPANY, LTD.   | 2 | \$449,681.05 | 1.51% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING   | 1 | \$397,264.69 | 1.33% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORP.   | 1 | \$183,330.00 | 0.62% | 0 | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION  | 1 | \$308,134.94 | 1.03% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION  | 2 | \$489,850.48 | 1.64% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION  | 2 | \$575,288.45 | 1.93% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION | 1 | \$218,980.05 | 0.74% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION   | 1 | \$295,268.00 | 0.99% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST CHARLES MO A CORPORATION  | 1 | \$177,413.00 | 0.6%  | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION  | 1 | \$184,785.00 | 0.62% | 0 | \$0.00 |  |
| GATEWAY BANK MORTGAGE, INC.  | 1 | \$359,457.21 | 1.21% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC   | 1 | \$193,782.62 | 0.65% | 0 | \$0.00 |  |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP                                       | 1 | \$319,732.84 | 1.07% | 0 | \$0.00 |  |
| HAMILTON GROUP FUNDING, INC.   | 1 | \$208,050.00 | 0.7%  | 0 | \$0.00 |  |
| HOME FUNDING CORP A NEVADA CORPORATION   | 1 | \$184,082.61 | 0.62% | 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY                               | 1 | \$234,736.67 | 0.79% | 0 | \$0.00 |  |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.  | 1 | \$247,557.29 | 0.83% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE                                       | 1 | \$175,543.66 | 0.59% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$301,670.00 | 1.01% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION  | 2 | \$503,834.80 | 1.69% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION  | 1 | \$199,504.39 | 0.67% | 0 | \$0.00 |  |
| MASON MCDUFFIE MORTGAGE CORPORATION  | 1 | \$322,629.51 | 1.08% | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION  | 1 | \$262,090.98 | 0.88% | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION   | 1 | \$320,033.48 | 1.07% | 0 | \$0.00 |  |
|  | 1 | \$338,045.00 | 1.13% | 0 | \$0.00 |  |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| MILITARY FAMILY HOME LOANS, LLC   |   |              |       |   |        |  |
| MONARCH BANK  | 1 | \$218,005.44 | 0.73% | 0 | \$0.00 |  |
| MORTGAGE MASTER, INC.   | 1 | \$256,500.00 | 0.86% | 0 | \$0.00 |  |
| MORTGAGE NETWORK, INC.  | 1 | \$213,639.66 | 0.72% | 0 | \$0.00 |  |
| MORTGAGE SERVICES III, LLC  | 1 | \$202,976.41 | 0.68% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC.   | 1 | \$230,876.00 | 0.78% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE LLC   | 1 | \$186,515.76 | 0.63% | 0 | \$0.00 |  |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION                         | 1 | \$204,250.00 | 0.69% | 0 | \$0.00 |  |
| NORTHPOINTE BANK  | 1 | \$210,738.59 | 0.71% | 0 | \$0.00 |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION         | 1 | \$403,750.00 | 1.36% | 0 | \$0.00 |  |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION       | 1 | \$249,684.63 | 0.84% | 0 | \$0.00 |  |
| NTFN INC  | 1 | \$220,651.54 | 0.74% | 0 | \$0.00 |  |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                                | 1 | \$197,395.00 | 0.66% | 0 | \$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY    | 1 | \$314,888.40 | 1.06% | 0 | \$0.00 |  |
| PACIFICBANC MORTGAGE  | 1 | \$241,972.13 | 0.81% | 0 | \$0.00 |  |
| PACOR MORTGAGE CORP   | 1 | \$188,933.04 | 0.63% | 0 | \$0.00 |  |
| PLATINUM MORTGAGE, INC.   | 2 | \$452,486.48 | 1.52% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                       | 1 | \$266,265.00 | 0.89% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                      | 3 | \$838,040.87 | 2.81% | 0 | \$0.00 |  |
| PRIMESOURCE MORTGAGE, INC   | 1 | \$270,989.96 | 0.91% | 0 | \$0.00 |  |
| PROSPERITY MORTGAGE COMPANY   | 3 | \$715,824.04 | 2.4%  | 0 | \$0.00 |  |
| QUAINT OAK MORTGAGE, LLC  | 1 | \$288,989.05 | 0.97% | 0 | \$0.00 |  |
| RMR FINANCIAL LLC   | 1 | \$189,782.06 | 0.64% | 0 | \$0.00 |  |
| SACRAMENTO 1ST MORTGAGE INC   | 1 | \$365,340.17 | 1.23% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY                                       | 3 | \$664,952.10 | 2.23% | 0 | \$0.00 |  |
| SHELTER MORTGAGE COMPANY, LLC   | 1 | \$184,088.59 | 0.62% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC                                     | 2 | \$445,475.48 | 1.5%  | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$175,548.41 | 0.59% | 0 | \$0.00 |  |
| SILVERTON MORTGAGE SPECIALISTS INC                                      | 1 | \$175,750.00 | 0.59% | 0 | \$0.00 |  |
| STATEWIDE MORTGAGE LLC  | 1 | \$242,500.00 | 0.81% | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SUMMIT FUNDING, INC.   | 1          | \$208,310.79           | 0.7%        | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP  | 1          | \$182,145.89           | 0.61%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP.   | 1          | \$232,436.09           | 0.78%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC.  | 1          | \$205,409.57           | 0.69%       | 0        | \$0.00        |
|              | TOWNE BANK   | 1          | \$311,021.10           | 1.04%       | 0        | \$0.00        |
|              | TOWNE BANK MORTGAGE  | 1          | \$179,550.00           | 0.6%        | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$223,100.00           | 0.75%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                      | 1          | \$218,754.60           | 0.73%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC  | 1          | \$213,160.87           | 0.72%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$203,700.00           | 0.68%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 30         | \$7,260,335.72         | 24.38%      | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$312,340.00           | 1.05%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$240,277.57           | 0.83%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>122</b> | <b>\$29,784,115.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBVE1    | ACADEMY MORTGAGE CORPORATION   | 2          | \$563,919.01           | 0.54%       | 0        | \$0.00        |
|              | ACOPIA, LLC  | 1          | \$224,885.67           | 0.21%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$333,161.40           | 0.32%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA   | 1          | \$355,300.00           | 0.34%       | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC   | 1          | \$208,760.27           | 0.2%        | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.   | 1          | \$284,673.10           | 0.27%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION                  | 1          | \$203,850.00           | 0.19%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.   | 1          | \$209,000.00           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION   | 1          | \$322,000.00           | 0.31%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                   | 1          | \$188,785.20           | 0.18%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATI                                      | 1          | \$194,531.77           | 0.18%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                                   | 1          | \$284,665.40           | 0.27%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION                                 | 1          | \$245,100.00           | 0.23%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC  | 2          | \$505,115.36           | 0.48%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP LLC  | 1          | \$207,805.74           | 0.2%        | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC  | 1          | \$241,965.59           | 0.23%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1          | \$251,467.90           | 0.24%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC  | 2          | \$491,443.02           | 0.47%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO                                   | 1 | \$506,000.00 | 0.48% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC  | 1 | \$223,250.00 | 0.21% | 0 | \$0.00 |
| BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION                        | 1 | \$222,244.79 | 0.21% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1 | \$398,750.00 | 0.38% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                              | 2 | \$577,406.92 | 0.55% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                             | 1 | \$218,243.48 | 0.21% | 0 | \$0.00 |
| CENDERA FUNDING, INC   | 1 | \$198,800.00 | 0.19% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.  | 1 | \$308,387.51 | 0.29% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION   | 1 | \$416,521.69 | 0.4%  | 0 | \$0.00 |
| CITYWIDE HOME LOANS  | 1 | \$222,256.46 | 0.21% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION  | 2 | \$518,046.70 | 0.49% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION   | 1 | \$219,747.65 | 0.21% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.  | 1 | \$275,500.00 | 0.26% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION  | 1 | \$272,329.90 | 0.26% | 0 | \$0.00 |
| DATA MORTGAGE, INC.  | 1 | \$233,731.59 | 0.22% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD  | 2 | \$721,994.75 | 0.69% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.   | 1 | \$360,520.23 | 0.34% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC   | 1 | \$309,885.76 | 0.29% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC.   | 1 | \$201,780.00 | 0.19% | 0 | \$0.00 |
| E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION | 1 | \$338,769.96 | 0.32% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC   | 2 | \$626,019.59 | 0.59% | 0 | \$0.00 |
| ECOM MORTGAGE, INC.  | 1 | \$564,351.93 | 0.54% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1 | \$289,750.00 | 0.27% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                                   | 1 | \$210,757.98 | 0.2%  | 0 | \$0.00 |
| EQUITY MORTGAGE BANKERS, LLC   | 2 | \$427,888.63 | 0.41% | 0 | \$0.00 |
| EQUITY MORTGAGE BANKERS, LLC, A CORPORATION  | 1 | \$255,706.36 | 0.24% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC.  | 1 | \$211,013.74 | 0.2%  | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION  | 1 | \$228,000.00 | 0.22% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORP.  | 1 | \$373,683.00 | 0.35% | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC  | 2 | \$818,684.78 | 0.78% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK  | 2 | \$379,582.99 | 0.36% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORP   | 1 | \$237,500.00 | 0.23% | 0 | \$0.00 |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST MARINER BANK  | 1 | \$226,739.62   | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS  | 1 | \$187,500.00   | 0.18% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORP   | 1 | \$223,250.00   | 0.21% | 0 | \$0.00 |
| FIRSTBANK   | 1 | \$271,081.36   | 0.26% | 0 | \$0.00 |
| FRANKLIN FEDERAL MORTGAGE CENTER, LLC                               | 1 | \$200,000.00   | 0.19% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.                                      | 2 | \$562,882.76   | 0.53% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1 | \$175,798.12   | 0.17% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                       | 1 | \$336,854.06   | 0.32% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION   | 1 | \$423,524.89   | 0.4%  | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC  | 5 | \$1,547,323.42 | 1.47% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$364,581.33   | 0.35% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY    | 1 | \$277,681.12   | 0.26% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP                                  | 1 | \$416,521.69   | 0.4%  | 0 | \$0.00 |
| GUARANTEED HOME MORTGAGE COMPANY INC                                | 1 | \$294,427.37   | 0.28% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC.  | 1 | \$180,500.00   | 0.17% | 0 | \$0.00 |
| HANA FINANCIAL, INC., CALIFORNIA CORPORATION                        | 1 | \$414,523.97   | 0.39% | 0 | \$0.00 |
| HOME FUNDING CORPORATION  | 1 | \$202,500.00   | 0.19% | 0 | \$0.00 |
| HOME SAVINGS AND TRUST MORTGAGE                                     | 1 | \$300,000.00   | 0.28% | 0 | \$0.00 |
| HOMEBANC, N.A.  | 1 | \$180,800.00   | 0.17% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                                 | 1 | \$214,225.00   | 0.2%  | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                                | 1 | \$263,697.18   | 0.25% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.                               | 1 | \$208,800.00   | 0.2%  | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP  | 1 | \$255,706.36   | 0.24% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC   | 2 | \$579,975.00   | 0.55% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                 | 1 | \$284,574.64   | 0.27% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, AN ALABAMA LLC                                | 1 | \$385,605.94   | 0.37% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL               | 1 | \$308,750.00   | 0.29% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE   | 1 | \$330,100.00   | 0.31% | 0 | \$0.00 |

| SERVICES  |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| IAPPROVE LENDING  | 1 | \$568,000.00   | 0.54% | 0 | \$0.00 |  |
| INDEPENDENCE NATIONAL BANK                                      | 1 | \$232,483.03   | 0.22% | 0 | \$0.00 |  |
| INTECOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY                 | 1 | \$416,521.69   | 0.4%  | 0 | \$0.00 |  |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY                | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 |  |
| INTERNATIONAL CITY MORTGAGE, INC                                | 1 | \$217,450.28   | 0.21% | 0 | \$0.00 |  |
| JERSEY MORTGAGE COMPANY OF NJ, INC.                             | 1 | \$231,733.89   | 0.22% | 0 | \$0.00 |  |
| JFK FINANCIAL INC.  | 1 | \$180,288.09   | 0.17% | 0 | \$0.00 |  |
| KINGS MORTGAGE SERVICES, INC.                                   | 1 | \$226,385.00   | 0.21% | 0 | \$0.00 |  |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION               | 1 | \$266,100.00   | 0.25% | 0 | \$0.00 |  |
| MAGNOLIA BANK INC   | 1 | \$335,000.00   | 0.32% | 0 | \$0.00 |  |
| MANHATTAN FINANCIAL GROUP, INC.                                 | 1 | \$432,000.00   | 0.41% | 0 | \$0.00 |  |
| MARYLAND MUTUAL MORTGAGE LLC                                    | 1 | \$253,215.93   | 0.24% | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION              | 2 | \$950,779.26   | 0.9%  | 0 | \$0.00 |  |
| MCS MORTGAGE BANKERS, INC.                                      | 1 | \$625,000.00   | 0.59% | 0 | \$0.00 |  |
| MERIDIAN BANK   | 1 | \$294,154.25   | 0.28% | 0 | \$0.00 |  |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)      | 1 | \$377,576.44   | 0.36% | 0 | \$0.00 |  |
| MONARCH BANK  | 3 | \$1,025,307.98 | 0.97% | 0 | \$0.00 |  |
| MORTGAGE 1 INC  | 1 | \$222,987.89   | 0.21% | 0 | \$0.00 |  |
| MORTGAGE 1 INC.   | 4 | \$928,774.43   | 0.88% | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED   | 1 | \$201,116.61   | 0.19% | 0 | \$0.00 |  |
| MORTGAGE SERVICES III, LLC                                      | 5 | \$1,599,006.50 | 1.52% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE LLC                                     | 2 | \$665,574.79   | 0.63% | 0 | \$0.00 |  |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION                | 1 | \$193,278.05   | 0.18% | 0 | \$0.00 |  |
| NORTHWEST MORTGAGE GROUP, INC.                                  | 1 | \$416,532.73   | 0.4%  | 0 | \$0.00 |  |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION           | 1 | \$376,000.00   | 0.36% | 0 | \$0.00 |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$208,280.19   | 0.2%  | 0 | \$0.00 |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP        | 1 | \$222,987.89   | 0.21% | 0 | \$0.00 |  |
| NOVA FINANCIAL AND INVESTMENT CORPORATION                       | 1 | \$241,016.70   | 0.23% | 0 | \$0.00 |  |
| NTFN INC.   | 1 | \$218,219.41   | 0.21% | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE, INC.                                      | 1 | \$261,682.00   | 0.25% | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | OLD POINT MORTGAGE LLC   | 1 | \$277,000.00   | 0.26% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                     | 2 | \$594,476.24   | 0.56% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | \$1,022,265.94 | 0.97% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP  | 1 | \$351,500.00   | 0.33% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                                 | 2 | \$758,628.82   | 0.72% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                             | 1 | \$202,262.25   | 0.19% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 1 | \$223,936.78   | 0.21% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION      | 1 | \$313,083.39   | 0.3%  | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC.   | 1 | \$231,733.89   | 0.22% | 0 | \$0.00 |
|  | PEOPLES BANK   | 1 | \$331,010.92   | 0.31% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC   | 1 | \$227,744.52   | 0.22% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION                     | 1 | \$236,272.29   | 0.22% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.  | 1 | \$182,250.00   | 0.17% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP                         | 1 | \$182,485.50   | 0.17% | 0 | \$0.00 |
|  | PERL MORTGAGE INC., AN ILLINOIS CORPORATION                          | 1 | \$279,179.40   | 0.26% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                      | 1 | \$231,705.00   | 0.22% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$282,775.27   | 0.27% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                  | 1 | \$404,445.55   | 0.38% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                                | 1 | \$205,723.76   | 0.2%  | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.  | 1 | \$309,890.00   | 0.29% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC   | 1 | \$407,908.90   | 0.39% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC  | 1 | \$265,687.70   | 0.25% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                  | 2 | \$577,171.71   | 0.55% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK FSB  | 1 | \$242,000.00   | 0.23% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 5 | \$1,171,556.54 | 1.11% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                      | 1 | \$339,000.00   | 0.32% | 0 | \$0.00 |
|  | PROSPERITY MORTGAGE COMPANY  | 7 | \$1,929,406.50 | 1.83% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC  | 1 | \$214,402.65   | 0.2%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                 | 2 | \$741,148.91   | 0.7%  | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP  | 1 | \$179,793.53   | 0.17% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION                       | 1 | \$242,921.04   | 0.23% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION                                       | 1 | \$282,275.85   | 0.27% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC  | 1 | \$180,000.00   | 0.17% | 0 | \$0.00 |
| RESMAC, INC  | 1 | \$359,587.07   | 0.34% | 0 | \$0.00 |
| RESMAC, INC.   | 1 | \$218,229.94   | 0.21% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION                            | 1 | \$239,000.00   | 0.23% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION                            | 1 | \$299,655.89   | 0.28% | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITA, A LIMITED LIABILITY COMPANY           | 1 | \$360,000.00   | 0.34% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY  | 3 | \$905,001.14   | 0.86% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                       | 2 | \$714,179.87   | 0.68% | 0 | \$0.00 |
| SERVISFIRST BANK   | 1 | \$215,594.59   | 0.2%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC  | 5 | \$1,575,190.84 | 1.49% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788     | 2 | \$505,661.04   | 0.48% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORAITON; NMLS:1788  | 1 | \$224,741.92   | 0.21% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$257,137.75   | 0.24% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC  | 1 | \$244,712.35   | 0.23% | 0 | \$0.00 |
| STIFEL BANK AND TRUST  | 1 | \$416,532.73   | 0.4%  | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC.  | 1 | \$187,784.36   | 0.18% | 0 | \$0.00 |
| SUMMIT FUNDING, INC  | 1 | \$323,000.00   | 0.31% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 2 | \$501,900.00   | 0.48% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION  | 1 | \$337,250.00   | 0.32% | 0 | \$0.00 |
| SURETY FINANCIAL SERVICES  | 1 | \$516,406.99   | 0.49% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP.   | 1 | \$210,236.15   | 0.2%  | 0 | \$0.00 |
| THE MORTGAGE HOUSE INC   | 1 | \$205,618.00   | 0.2%  | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC.   | 1 | \$199,265.77   | 0.19% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION                            | 1 | \$188,788.21   | 0.18% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | TOP FLITE FINANCIAL, INC.                                      | 2          | \$535,135.48            | 0.51%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION            | 1          | \$389,042.71            | 0.37%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORPORATION                            | 1          | \$288,532.55            | 0.27%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                  | 2          | \$431,211.43            | 0.41%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                                  | 2          | \$445,315.71            | 0.42%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION A NEW YORK CORPORATION                 | 1          | \$279,678.83            | 0.27%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1          | \$240,067.82            | 0.23%       | 0        | \$0.00        |
|              | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY             | 1          | \$446,250.00            | 0.42%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC.                                    | 1          | \$189,776.93            | 0.18%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION               | 1          | \$204,010.21            | 0.19%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION              | 1          | \$214,453.73            | 0.2%        | 0        | \$0.00        |
|              | WALLICK + VOLK, INC  | 2          | \$698,833.84            | 0.66%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC.   | 1          | \$327,365.21            | 0.31%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1          | \$260,855.44            | 0.25%       | 0        | \$0.00        |
|              | WATERSIDE MORTGAGE, INC  | 1          | \$193,577.70            | 0.18%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                  | 1          | \$274,866.60            | 0.26%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                 | 1          | \$204,764.86            | 0.19%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 123        | \$36,790,183.50         | 34.91%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE    | 1          | \$208,754.62            | 0.2%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$282,732.83            | 0.27%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                       | 2          | \$543,199.05            | 0.54%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>364</b> | <b>\$105,381,639.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138XBVF8    | SYNOVUS MORTGAGE CORP  | 1          | \$365,358.99            | 27.94%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 3          | \$942,400.00            | 72.06%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,307,758.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138XBVG6    | AMERICAN BANK  | 1          | \$219,517.07            | 1.23%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC.                                      | 1          | \$141,326.01            | 0.79%       | 0        | \$0.00        |
|              | INLAND HOME MORTGAGE COMPANY, LLC                              | 1          | \$142,000.00            | 0.79%       | 0        | \$0.00        |
|              | INTEGRA MORTGAGE CORP.   | 1          | \$153,809.52            | 0.86%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                                    | 1          | \$276,843.19            | 1.55%       | 0        | \$0.00        |
|              | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1          | \$152,807.50            | 0.86%       | 0        | \$0.00        |
|              |  | 1          | \$204,742.08            | 1.15%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 |           |                        |             |          |               |
|              | THE FEDERAL SAVINGS BANK   | 1         | \$271,314.21           | 1.52%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1         | \$148,500.00           | 0.83%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 75        | \$16,155,935.27        | 90.42%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>84</b> | <b>\$17,866,794.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XBVH4    | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                 | 1         | \$445,500.00           | 6.54%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                         | 1         | \$139,835.63           | 2.05%       | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY   | 1         | \$178,794.69           | 2.63%       | 0        | \$0.00        |
|              | TXL MORTGAGE CORPORATION   | 1         | \$184,283.38           | 2.71%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 27        | \$5,858,928.97         | 86.07%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$6,807,342.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XBVJ0    | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                                      | 1         | \$355,770.13           | 10.46%      | 0        | \$0.00        |
|              | OAKSTAR BANK A MISSOURI CORPORATION  | 1         | \$227,692.88           | 6.69%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 9         | \$2,464,336.60         | 72.43%      | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                              | 1         | \$354,670.42           | 10.42%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$3,402,470.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XBVK7    | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                 | 1         | \$402,043.52           | 2.41%       | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV REPUBLIC MORTGAGE HOME LOANS, LLC                      | 1         | \$308,750.00           | 1.85%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION   | 1         | \$174,370.07           | 1.04%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE, LLC  | 1         | \$166,250.00           | 1%          | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION  | 1         | \$151,799.83           | 0.91%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.   | 1         | \$134,730.28           | 0.81%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF TRENTON   | 1         | \$201,400.00           | 1.21%       | 0        | \$0.00        |
|              | KANSAS STATE BANK OF MANHATTAN   | 1         | \$133,950.00           | 0.8%        | 0        | \$0.00        |
|              | MIDLAND MORTGAGE CORPORATION A CORPORATION                                 | 1         | \$150,165.14           | 0.9%        | 0        | \$0.00        |
|              | MILITARY FAMILY HOME LOANS, LLC  | 1         | \$133,000.00           | 0.8%        | 0        | \$0.00        |
|              | MORTGAGE 1 INC.  | 1         | \$393,742.51           | 2.36%       | 0        | \$0.00        |
|              | NTFN INC.  | 1         | \$380,000.00           | 2.28%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE INC  | 1         | \$185,960.32           | 1.11%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PEOPLES HOME EQUITY, INC.  | 1         | \$133,000.00           | 0.8%        | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION            | 1         | \$172,900.00           | 1.04%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC   | 1         | \$203,443.71           | 1.22%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOAN, LLC                                   | 1         | \$379,499.60           | 2.27%       | 0        | \$0.00        |
|              | RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548      | 1         | \$408,500.00           | 2.45%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1         | \$355,801.79           | 2.13%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP   | 1         | \$225,715.66           | 1.35%       | 0        | \$0.00        |
|              | VANGUARD FUNDING, LLC  | 1         | \$190,000.00           | 1.14%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP   | 1         | \$222,956.02           | 1.34%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 54        | \$11,329,446.98        | 67.87%      | 0        | \$0.00        |
|              | Unavailable  | 1         | \$156,552.79           | 0.91%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>77</b> | <b>\$16,693,978.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XBVL5    | AMERIPRO FUNDING, INC  | 1         | \$147,440.00           | 1.2%        | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1         | \$322,620.79           | 2.63%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION  | 1         | \$327,382.74           | 2.67%       | 0        | \$0.00        |
|              | MOUNTAIN WEST BANK   | 1         | \$204,010.20           | 1.66%       | 0        | \$0.00        |
|              | NTFN INC. DBA PERMIER NATIONWIDE LENDING                           | 1         | \$243,200.00           | 1.98%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE INC.   | 1         | \$266,444.03           | 2.17%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                 | 1         | \$156,750.00           | 1.28%       | 0        | \$0.00        |
|              | PROSPERITY MORTGAGE COMPANY  | 1         | \$356,250.00           | 2.9%        | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC  | 2         | \$345,599.50           | 2.82%       | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                        | 1         | \$132,850.00           | 1.08%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.   | 1         | \$308,379.01           | 2.51%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION  | 1         | \$237,227.58           | 1.93%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 40        | \$9,218,808.11         | 75.17%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b> | <b>\$12,266,961.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XBVM3    | WELLS FARGO BANK, N.A.   | 10        | \$2,235,787.30         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,235,787.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XBVN1    | FIRST CENTENNIAL MORTGAGE CORPORATION                              | 1         | \$144,680.31           | 1.6%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 40        | \$8,880,737.23         | 98.4%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$9,025,417.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XBVP6    | WELLS FARGO BANK, N.A.   | 22        | \$4,129,028.19         | 100%        | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>22</b> | <b>\$4,129,028.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBVQ4    |  | WELLS FARGO BANK, N.A.  | 32        | \$4,864,165.79         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$4,864,165.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBVR2    |  | WELLS FARGO BANK, N.A.  | 57        | \$10,527,827.50        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>57</b> | <b>\$10,527,827.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBVS0    |  | WELLS FARGO BANK, N.A.  | 74        | \$12,579,765.52        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>74</b> | <b>\$12,579,765.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBVT8    |  | CARRINGTON MORTGAGE SERVICES, LLC                             | 1         | \$50,000.00            | 2.37%       | 0        | \$0.00        |
|              |  | CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION      | 1         | \$75,000.00            | 3.55%       | 0        | \$0.00        |
|              |  | NE MOVES MORTGAGE, LLC  | 1         | \$75,000.00            | 3.55%       | 0        | \$0.00        |
|              |  | REPUBLIC BANK + TRUST   | 1         | \$79,668.22            | 3.77%       | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.  | 16        | \$1,831,582.37         | 86.76%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,111,250.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBVU5    |  | JLB CORPORATION   | 1         | \$56,073.55            | 5.24%       | 0        | \$0.00        |
|              |  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1         | \$101,602.21           | 9.49%       | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.  | 9         | \$870,862.83           | 81.36%      | 0        | \$0.00        |
|              |  | YADKIN BANK   | 1         | \$41,829.33            | 3.91%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,070,367.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBVV3    |  | 1ST PRIORITY MORTGAGE, INC.                                   | 1         | \$130,319.16           | 11.06%      | 0        | \$0.00        |
|              |  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                | 1         | \$121,499.16           | 10.31%      | 0        | \$0.00        |
|              |  | JOHN ADAMS MORTGAGE COMPANY                                   | 2         | \$95,100.75            | 8.07%       | 0        | \$0.00        |
|              |  | MAIN STREET BANK  | 1         | \$52,035.50            | 4.42%       | 0        | \$0.00        |
|              |  | MORTGAGE 1 INC.   | 1         | \$92,000.00            | 7.81%       | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.  | 5         | \$687,530.84           | 58.33%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,178,485.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBVW1    |  | NTFN INC.   | 1         | \$106,661.16           | 3.13%       | 0        | \$0.00        |
|              |  | RESIDENTIAL MORTGAGE DIVISION, LLC                            | 1         | \$363,829.47           | 10.69%      | 0        | \$0.00        |
|              |  | SIRVA MORTGAGE, INC   | 1         | \$235,627.83           | 6.92%       | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.  | 16        | \$2,698,078.58         | 79.26%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$3,404,197.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBVX9    |  | ACADEMY MORTGAGE CORPORATION                                  | 1         | \$413,357.41           | 0.78%       | 0        | \$0.00        |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AFFILIATED BANK  | 1 | \$100,247.80 | 0.19% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA   | 1 | \$212,000.00 | 0.4%  | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC. A CORPORATION                     | 1 | \$154,637.31 | 0.29% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$226,982.43 | 0.43% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM                           | 1 | \$283,501.73 | 0.54% | 0 | \$0.00 |
|  | BNC NATIONAL BANK  | 1 | \$325,627.32 | 0.62% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                    | 1 | \$197,525.19 | 0.37% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                      | 1 | \$199,127.61 | 0.38% | 0 | \$0.00 |
|  | FRONT STREET MORTGAGE A MICHIGAN CORPORATION                         | 1 | \$404,364.43 | 0.77% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC   | 1 | \$226,922.11 | 0.43% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION           | 1 | \$387,047.55 | 0.73% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 1 | \$175,000.00 | 0.33% | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC., A HAWAII CORPORATION                         | 1 | \$435,000.00 | 0.82% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION  | 1 | \$133,228.82 | 0.25% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC                                      | 4 | \$903,225.39 | 1.71% | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 2 | \$462,766.36 | 0.88% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.   | 1 | \$79,647.53  | 0.15% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK, A NATIONAL BANK                                  | 1 | \$242,548.45 | 0.46% | 0 | \$0.00 |
|  | PEOPLE'S BANK OF COMMERCE  | 1 | \$108,000.00 | 0.2%  | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.  | 2 | \$611,060.85 | 1.16% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                  | 2 | \$269,461.16 | 0.51% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION                                      | 1 | \$164,265.74 | 0.31% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION   | 1 | \$195,136.46 | 0.37% | 0 | \$0.00 |
|  | SCBT   | 1 | \$252,111.75 | 0.48% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION         | 1 | \$177,591.23 | 0.34% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                      | 1 | \$273,092.67 | 0.52% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC                                    | 1 | \$219,864.76 | 0.42% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION              | 1 | \$300,384.00 | 0.57% | 0 | \$0.00 |
|  |  | 1 | \$624,995.00 | 1.18% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TBI MORTGAGE COMPANY A CORPORATION   |            |                        |             |          |               |
|              | UNION MORTGAGE GROUP, INC.   | 1          | \$110,179.06           | 0.21%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 226        | \$43,899,813.67        | 83.2%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>263</b> | <b>\$52,768,713.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBVY7    | ACOPIA, LLC, A CORP  | 1          | \$69,706.72            | 0.36%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA   | 1          | \$36,500.00            | 0.19%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                             | 1          | \$82,700.00            | 0.43%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION               | 1          | \$65,920.00            | 0.34%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS A MINNESOTA CORPORATION                 | 1          | \$66,722.13            | 0.35%       | 0        | \$0.00        |
|              | AMERIS BANK  | 1          | \$57,754.54            | 0.3%        | 0        | \$0.00        |
|              | BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION   | 1          | \$44,104.85            | 0.23%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC  | 1          | \$49,751.04            | 0.26%       | 0        | \$0.00        |
|              | BELL STATE BANK + TRUST  | 1          | \$51,784.34            | 0.27%       | 0        | \$0.00        |
|              | BREMER BANK, NATIONAL ASSOCIATION  | 2          | \$131,441.36           | 0.68%       | 0        | \$0.00        |
|              | C AND F MORTGAGE CORPORATION   | 1          | \$64,727.68            | 0.34%       | 0        | \$0.00        |
|              | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION                              | 1          | \$80,000.00            | 0.42%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC  | 1          | \$78,237.89            | 0.41%       | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK OF MERIDIAN   | 1          | \$76,000.00            | 0.39%       | 0        | \$0.00        |
|              | COASTWAY COMMUNITY BANK  | 1          | \$75,000.00            | 0.39%       | 0        | \$0.00        |
|              | DE CAPITAL MORTGAGE, LLC   | 1          | \$84,643.88            | 0.44%       | 0        | \$0.00        |
|              | DELTA TRUST MORTGAGE, INC.   | 1          | \$81,850.00            | 0.43%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.   | 2          | \$99,165.02            | 0.52%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LP  | 1          | \$69,703.75            | 0.36%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.   | 1          | \$73,408.00            | 0.38%       | 0        | \$0.00        |
|              | EQUITY RESOURCES, INC.   | 1          | \$66,323.80            | 0.34%       | 0        | \$0.00        |
|              | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1          | \$77,000.00            | 0.4%        | 0        | \$0.00        |
|              | FIRST CITIZENS BANK AND TRUST COMPANY  | 1          | \$79,633.33            | 0.41%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK   | 1          | \$58,000.00            | 0.3%        | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC. A CORPORATION                                     | 1          | \$63,361.80            | 0.33%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK  | 1          | \$82,650.00            | 0.43%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | FIRST SECURITY BANK   | 1 | \$84,647.48  | 0.44% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC                                       | 1 | \$78,900.00  | 0.41% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$63,000.00  | 0.33% | 0 | \$0.00 |
|  | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                       | 1 | \$38,720.00  | 0.2%  | 0 | \$0.00 |
|  | GEORGIA UNITED CREDIT UNION                                     | 1 | \$70,602.96  | 0.37% | 0 | \$0.00 |
|  | HOME FINANCE OF AMERICA, INC                                    | 1 | \$72,000.00  | 0.37% | 0 | \$0.00 |
|  | HOME FINANCE OF AMERICA, INC.                                   | 1 | \$58,000.00  | 0.3%  | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPIRSES INC                             | 1 | \$58,157.80  | 0.3%  | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                       | 2 | \$127,065.41 | 0.66% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE             | 1 | \$62,000.00  | 0.32% | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY LLC                                  | 1 | \$55,065.96  | 0.29% | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY, LLC                                 | 1 | \$73,263.62  | 0.38% | 0 | \$0.00 |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                          | 1 | \$81,750.00  | 0.42% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES                                  | 1 | \$26,888.03  | 0.14% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION             | 1 | \$62,437.32  | 0.32% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY ASSOCIATES, A VIRGINIA COMPANY    | 1 | \$67,500.00  | 0.35% | 0 | \$0.00 |
|  | KLEINBANK DBA KLEINMORTGAGE                                     | 1 | \$50,000.00  | 0.26% | 0 | \$0.00 |
|  | MID-ILLINI CREDIT UNION   | 1 | \$64,500.00  | 0.34% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC                                 | 4 | \$260,850.00 | 1.36% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA COUNTYWIDE MTG FUNDING                      | 1 | \$58,500.00  | 0.3%  | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                      | 2 | \$160,166.15 | 0.83% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK NA CORPORATION                               | 1 | \$54,767.23  | 0.28% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORP                                | 1 | \$81,855.79  | 0.43% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 1 | \$69,703.75  | 0.36% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                      | 1 | \$66,719.30  | 0.35% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$56,200.00  | 0.29% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP                | 1 | \$64,550.00  | 0.34% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PREMIA MORTGAGE, LLC  | 1          | \$64,724.91            | 0.34%       | 0        | \$0.00        |
|              | PREMIA MORTGAGE, LLC DBA<br>PREMIA RELOCATION MORTGAGE                  | 1          | \$79,504.00            | 0.41%       | 0        | \$0.00        |
|              | PREMIER BANK ROCHESTER  | 1          | \$69,311.35            | 0.36%       | 0        | \$0.00        |
|              | PULASKI BANK  | 1          | \$40,000.00            | 0.21%       | 0        | \$0.00        |
|              | QUAINT OAK MORTGAGE LLC   | 1          | \$56,222.00            | 0.29%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOAN,<br>LLC                                     | 1          | \$82,310.00            | 0.43%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING<br>CORPORATION                                 | 1          | \$75,041.89            | 0.39%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY               | 1          | \$59,350.00            | 0.31%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC.- A<br>CALIFORNIA CORPORATION, W CFL<br>#607 3548 | 1          | \$63,353.72            | 0.33%       | 0        | \$0.00        |
|              | RYLAND MORTGAGE COMPANY   | 1          | \$59,748.63            | 0.31%       | 0        | \$0.00        |
|              | SCBT  | 2          | \$148,584.29           | 0.77%       | 0        | \$0.00        |
|              | SIMMONS FIRST BANK OF HOT<br>SPRINGS                                    | 1          | \$81,652.97            | 0.42%       | 0        | \$0.00        |
|              | SIMMONS FIRST NATIONAL BANK   | 2          | \$114,000.00           | 0.59%       | 0        | \$0.00        |
|              | SIoux FALLS FEDERAL CREDIT<br>UNION                                     | 1          | \$79,664.83            | 0.41%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION<br>AN OREGON CORPORATION                    | 1          | \$84,000.00            | 0.44%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP.  | 1          | \$28,657.48            | 0.15%       | 0        | \$0.00        |
|              | TOWNE BANK MORTGAGE A<br>CORPORATION                                    | 1          | \$65,000.00            | 0.34%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC.  | 2          | \$161,171.91           | 0.84%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP  | 1          | \$65,000.00            | 0.34%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING<br>CORPORATION , A MISSOURI CORP                | 1          | \$67,612.63            | 0.35%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$69,900.00            | 0.36%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$65,726.28            | 0.34%       | 0        | \$0.00        |
|              | VISION MORTGAGE CAPITAL   | 1          | \$84,900.00            | 0.44%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 203        | \$13,399,350.08        | 69.64%      | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE<br>CORPORATION                                       | 2          | \$142,805.30           | 0.75%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>291</b> | <b>\$19,241,493.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XBVZ4    | ALASKA USA MORTGAGE COMPANY<br>LLC                                      | 1          | \$108,000.00           | 0.29%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE<br>COMPANY,LLC                                      | 1          | \$100,000.00           | 0.26%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA  | 2          | \$198,780.17           | 0.53%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE<br>SERVICES                                  | 1          | \$97,591.91            | 0.26%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE   | 1          | \$103,239.62           | 0.27%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AXIOM FINANCIAL, LLC   | 1 | \$91,914.20  | 0.24% | 0 | \$0.00 |
|  | BANKPLUS   | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 |
|  | BELL STATE BANK + TRUST A CORPORATION  | 1 | \$105,066.71 | 0.28% | 0 | \$0.00 |
|  | BOX HOME LOANS   | 1 | \$100,850.00 | 0.27% | 0 | \$0.00 |
|  | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC                           | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
|  | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC                         | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC  | 1 | \$104,310.10 | 0.28% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION  | 1 | \$96,000.00  | 0.25% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC  | 1 | \$104,000.00 | 0.27% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY                                  | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY          | 1 | \$98,479.81  | 0.26% | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK  | 1 | \$89,626.75  | 0.24% | 0 | \$0.00 |
|  | CHOICE BANK, A WISCONSIN CHARTERED BANK  | 1 | \$92,751.49  | 0.25% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF MERIDIAN   | 1 | \$109,534.46 | 0.29% | 0 | \$0.00 |
|  | COLORADO MORTGAGE ALLIANCE, LLC  | 1 | \$109,199.86 | 0.29% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI  | 1 | \$93,800.00  | 0.25% | 0 | \$0.00 |
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST  | 1 | \$99,000.00  | 0.26% | 0 | \$0.00 |
|  | DE CAPITAL MORTGAGE  | 1 | \$101,000.00 | 0.27% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 2 | \$208,362.16 | 0.55% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.   | 1 | \$97,161.72  | 0.26% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC   | 1 | \$91,618.46  | 0.24% | 0 | \$0.00 |
|  | FARMERS BANK MORTGAGE  | 1 | \$99,576.78  | 0.26% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 1 | \$109,200.00 | 0.29% | 0 | \$0.00 |
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$104,555.62 | 0.28% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION   | 1 | \$89,229.40  | 0.24% | 0 | \$0.00 |
|  | FIRST SECURITY BANK  | 1 | \$86,500.00  | 0.23% | 0 | \$0.00 |
|  | FOUNDATION FIRST BANK  | 1 | \$93,000.00  | 0.25% | 0 | \$0.00 |
|  | GEORGIA BANK + TRUST COMPANY OF AUGUSTA  | 1 | \$92,506.33  | 0.24% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC. A CORPORATION   | 1 | \$89,244.75  | 0.24% | 0 | \$0.00 |
|  | HANCOCK BANK   | 1 | \$106,551.72 | 0.28% | 0 | \$0.00 |
|  |  | 1 | \$106,000.00 | 0.28% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | HANTZ BANK A MICHIGAN CORPORATION                               |   |              |       |   |        |
|  | HERITAGE OAKS BANK  | 1 | \$108,000.00 | 0.29% | 0 | \$0.00 |
|  | HFA MORTGAGE SERVICES   | 1 | \$103,559.85 | 0.27% | 0 | \$0.00 |
|  | HOME FINANCE OF AMERICA, INC                                    | 1 | \$102,000.00 | 0.27% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                       | 2 | \$188,825.00 | 0.5%  | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE             | 2 | \$212,000.00 | 0.56% | 0 | \$0.00 |
|  | HOMETRUST BANK A FEDERAL SAVINGS BANK                           | 1 | \$99,576.79  | 0.26% | 0 | \$0.00 |
|  | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP                      | 1 | \$97,745.00  | 0.26% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION             | 1 | \$88,922.07  | 0.24% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY               | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                     | 2 | \$198,585.23 | 0.52% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.  | 1 | \$89,220.80  | 0.24% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES INC.                                | 1 | \$89,000.00  | 0.24% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC.  | 2 | \$187,363.41 | 0.5%  | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                      | 1 | \$96,000.00  | 0.25% | 0 | \$0.00 |
|  | MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$109,476.33 | 0.29% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK NA   | 1 | \$106,551.65 | 0.28% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION       | 1 | \$107,547.53 | 0.28% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                                     | 2 | \$205,600.00 | 0.54% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY             | 1 | \$90,000.00  | 0.24% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                | 1 | \$104,780.00 | 0.28% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 1 | \$106,759.92 | 0.28% | 0 | \$0.00 |
|  | NTFN INC.   | 2 | \$210,000.00 | 0.56% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 1 | \$99,075.33  | 0.26% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION                 | 1 | \$88,083.17  | 0.23% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE             | 1 | \$87,518.00  | 0.23% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION                   | 2 | \$217,085.85 | 0.57% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B.  | 2 | \$199,003.23 | 0.53% | 0 | \$0.00 |
|  |   | 1 | \$90,626.42  | 0.24% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  |            |                        |             |          |               |
|              | PROGRESS BANK + TRUST   | 1          | \$86,920.00            | 0.23%       | 0        | \$0.00        |
|              | PROSPERITY MORTGAGE COMPANY   | 3          | \$290,900.00           | 0.77%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK  | 1          | \$103,600.00           | 0.27%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVNGS BANK   | 1          | \$104,000.00           | 0.27%       | 0        | \$0.00        |
|              | REPUBLIC BANK + TRUST   | 1          | \$107,400.00           | 0.28%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC  | 1          | \$100,970.86           | 0.27%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC   | 1          | \$104,564.55           | 0.28%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE, LLC   | 2          | \$199,585.28           | 0.53%       | 0        | \$0.00        |
|              | RP FUNDING, INC   | 1          | \$100,000.00           | 0.26%       | 0        | \$0.00        |
|              | SEACOAST NATIONAL BANK  | 1          | \$100,000.00           | 0.26%       | 0        | \$0.00        |
|              | SEMPER HOME LOANS, INC, A RHODE ISLAND CORPORATION                          | 1          | \$104,000.00           | 0.27%       | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION  | 1          | \$102,577.16           | 0.27%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC.  | 1          | \$86,008.19            | 0.23%       | 0        | \$0.00        |
|              | SPIRITBANK, A CORPORATION   | 1          | \$106,655.83           | 0.28%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC  | 1          | \$97,996.05            | 0.26%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION   | 1          | \$89,626.75            | 0.24%       | 0        | \$0.00        |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                             | 1          | \$109,470.79           | 0.29%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP.  | 1          | \$86,339.20            | 0.23%       | 0        | \$0.00        |
|              | THE BANK OF MAINE   | 1          | \$109,067.57           | 0.29%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC   | 1          | \$92,614.30            | 0.24%       | 0        | \$0.00        |
|              | TRI-PARISH BANK A LOUISIANA CORPORATION                                     | 2          | \$176,639.19           | 0.47%       | 0        | \$0.00        |
|              | TXL MORTGAGE CORPORATION, A CORPORATION                                     | 1          | \$101,563.35           | 0.27%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 281        | \$27,690,797.61        | 73.19%      | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.                                    | 1          | \$103,200.00           | 0.27%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., A NATIONAL BANK | 1          | \$105,465.75           | 0.27%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>383</b> | <b>\$37,834,520.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBWA8    | WELLS FARGO BANK, N.A.  | 60         | \$2,979,533.03         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>60</b>  | <b>\$2,979,533.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBWB6    | WELLS FARGO BANK, N.A.  | 126        | \$5,217,723.47         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>126</b> | <b>\$5,217,723.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138XBTC4    | WELLS FARGO BANK, N.A.   | 23        | \$3,761,764.10         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$3,761,764.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBWD2    | WELLS FARGO BANK, N.A.   | 33        | \$4,538,764.06         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$4,538,764.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBWE0    | 1ST MARINER BANK   | 1         | \$304,999.99           | 6.08%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION   | 1         | \$172,000.00           | 3.43%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                            | 1         | \$112,000.00           | 2.23%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1         | \$417,000.00           | 8.31%       | 0        | \$0.00        |
|              | MANHATTAN FINANCIAL GROUP, INC.  | 1         | \$569,200.00           | 11.34%      | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC.   | 1         | \$304,916.70           | 6.08%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST  | 1         | \$230,000.00           | 4.58%       | 0        | \$0.00        |
|              | SUMMIT COMMUNITY BANK  | 1         | \$339,000.00           | 6.76%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.   | 1         | \$265,930.00           | 5.3%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 10        | \$2,303,350.00         | 45.89%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,018,396.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBWG5    | COLORADO MORTGAGE ALLIANCE, LLC  | 1         | \$314,002.00           | 1.84%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION                     | 1         | \$219,630.48           | 1.29%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC  | 2         | \$348,932.52           | 2.05%       | 0        | \$0.00        |
|              | PEOPLES MORTGAGE COMPANY   | 1         | \$249,599.05           | 1.47%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE INC.   | 1         | \$374,790.94           | 2.2%        | 0        | \$0.00        |
|              | PROSPERITY MORTGAGE COMPANY  | 1         | \$303,531.93           | 1.78%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES  | 1         | \$256,384.71           | 1.51%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 58        | \$14,543,932.17        | 85.42%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1         | \$416,329.27           | 2.44%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>67</b> | <b>\$17,027,133.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBWM2    | COLORADO MORTGAGE ALLIANCE, LLC  | 1         | \$302,500.00           | 2.01%       | 0        | \$0.00        |
|              | DE CAPITAL MORTGAGE  | 1         | \$347,520.54           | 2.31%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC  | 1         | \$266,500.00           | 1.77%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC A CALIFORNIA CORPORATION                              | 1         | \$397,000.00           | 2.64%       | 0        | \$0.00        |
|              | PROSPERITY MORTGAGE COMPANY  | 1         | \$244,909.27           | 1.63%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 46        | \$13,302,389.65        | 88.53%      | 0        | \$0.00        |



|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
|              |  | Unavailable  | 1         | \$164,698.22           | 1.11%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>52</b> | <b>\$15,025,517.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBWN0    |  | BAYTREE NATIONAL BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION | 1         | \$199,383.20           | 0.99%       | 0        | \$0.00        |
|              |  | CHOICE LENDING CORP A CALIFORNIA CORPORATION                     | 1         | \$529,147.52           | 2.63%       | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY, LTD  | 1         | \$284,928.96           | 1.42%       | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY, LTD.                                       | 1         | \$321,031.73           | 1.6%        | 0        | \$0.00        |
|              |  | EVERGREEN MONEYSOURCE MORTGAGE COMP                              | 1         | \$324,000.00           | 1.61%       | 0        | \$0.00        |
|              |  | FIRST COLONY MORTGAGE CORP                                       | 1         | \$417,000.00           | 2.07%       | 0        | \$0.00        |
|              |  | GEORGE MASON MORTGAGE, LLC                                       | 1         | \$328,000.00           | 1.63%       | 0        | \$0.00        |
|              |  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2         | \$361,250.00           | 1.8%        | 0        | \$0.00        |
|              |  | HERITAGE OAKS BANK   | 1         | \$234,630.16           | 1.17%       | 0        | \$0.00        |
|              |  | HEMIBANC, N.A. A NATIONAL ASSOCIATION                            | 1         | \$109,103.07           | 0.54%       | 0        | \$0.00        |
|              |  | HEMIBANC, N.A., A NATIONAL ASSOCIATION                           | 1         | \$167,481.87           | 0.83%       | 0        | \$0.00        |
|              |  | HOMESERVICES LENDING, LLC  | 1         | \$142,200.00           | 0.71%       | 0        | \$0.00        |
|              |  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE              | 1         | \$175,000.00           | 0.87%       | 0        | \$0.00        |
|              |  | IAPPROVE LENDING, A CALIFORNIA CORPORATION                       | 1         | \$408,955.38           | 2.03%       | 0        | \$0.00        |
|              |  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                | 1         | \$329,400.00           | 1.64%       | 0        | \$0.00        |
|              |  | KANSAS STATE BANK OF MANHATTAN                                   | 1         | \$245,460.00           | 1.22%       | 0        | \$0.00        |
|              |  | MONARCH BANK, A CORPORATION                                      | 1         | \$259,215.58           | 1.29%       | 0        | \$0.00        |
|              |  | NVR MORTGAGE FINANCE, INC  | 1         | \$319,300.00           | 1.59%       | 0        | \$0.00        |
|              |  | PLAZA HOME MORTGAGE INC  | 1         | \$218,756.25           | 1.09%       | 0        | \$0.00        |
|              |  | PMAC LENDING SERVICES, INC A CALIFORNIA CORPORATION              | 1         | \$349,449.17           | 1.74%       | 0        | \$0.00        |
|              |  | PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION             | 1         | \$416,343.73           | 2.07%       | 0        | \$0.00        |
|              |  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE              | 3         | \$529,600.00           | 2.64%       | 0        | \$0.00        |
|              |  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY            | 1         | \$228,000.00           | 1.13%       | 0        | \$0.00        |
|              |  | STANDARD PACIFIC MORTGAGE, INC.                                  | 1         | \$187,198.40           | 0.93%       | 0        | \$0.00        |
|              |  | SUN HOME LOANS   | 1         | \$216,000.00           | 1.07%       | 0        | \$0.00        |
|              |  | SUN HOME LOANS, A DIVISION OF SUN                                | 1         | \$401,404.00           | 2%          | 0        | \$0.00        |
|              |  |  | 1         | \$134,792.14           | 0.67%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                                  |            |                        |             |          |               |
|              | TXL MORTGAGE CORPORATION A CORPORATION   | 1          | \$171,808.50           | 0.85%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 48         | \$11,972,170.01        | 59.57%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1          | \$115,500.00           | 0.6%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>80</b>  | <b>\$20,096,509.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBWP5    | AMERICASH  | 1          | \$390,000.00           | 9.06%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                | 1          | \$290,000.00           | 6.74%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK                         | 1          | \$294,000.00           | 6.83%       | 0        | \$0.00        |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                              | 1          | \$345,000.00           | 8.02%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC   | 1          | \$417,000.00           | 9.69%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK  | 1          | \$417,000.00           | 9.69%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK               | 1          | \$150,000.00           | 3.49%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 6          | \$2,000,211.01         | 46.48%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$4,303,211.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBY24    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                              | 7          | \$2,172,725.49         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$2,172,725.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XC2F8    | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                               | 58         | \$15,460,162.48        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b>  | <b>\$15,460,162.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XC3S9    | CITIBANK, N.A.   | 115        | \$7,019,917.90         | 98.98%      | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING INC.  | 1          | \$72,000.00            | 1.02%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>116</b> | <b>\$7,091,917.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XC3T7    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY                             | 1          | \$89,925.00            | 0.67%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING LLC  | 3          | \$294,781.28           | 2.21%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC   | 1          | \$104,371.51           | 0.78%       | 0        | \$0.00        |
|              | CENTRAL BANC MORTGAGE CORPORATION  | 1          | \$109,474.28           | 0.82%       | 0        | \$0.00        |
|              | CITIBANK, N.A.   | 120        | \$11,610,195.49        | 86.9%       | 0        | \$0.00        |
|              | GENCOR MORTGAGE, INC.  | 1          | \$87,000.00            | 0.65%       | 0        | \$0.00        |
|              |  | 1          | \$85,497.15            | 0.64%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR            |            |                        |             |          |               |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                       | 1          | \$99,152.93            | 0.74%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                      | 1          | \$99,885.30            | 0.75%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC  | 1          | \$103,877.90           | 0.78%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                                     | 2          | \$193,597.02           | 1.45%       | 0        | \$0.00        |
|              | NFM, INC.   | 1          | \$98,965.81            | 0.74%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 2          | \$188,348.89           | 1.41%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.                                      | 1          | \$89,889.34            | 0.67%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$105,869.67           | 0.79%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>138</b> | <b>\$13,360,831.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XC3U4    | ACOPIA, LLC   | 1          | \$122,649.01           | 1.71%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 59         | \$6,936,836.22         | 96.66%      | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.                                   | 1          | \$117,000.00           | 1.63%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>61</b>  | <b>\$7,176,485.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XC3V2    | CITIBANK,N.A.   | 83         | \$11,340,980.87        | 97.59%      | 0        | \$0.00        |
|              | EMORTGAGE MANAGEMENT LLC                                  | 1          | \$143,573.24           | 1.24%       | 0        | \$0.00        |
|              | STEWART INVESTMENTS INC.                                  | 1          | \$136,350.00           | 1.17%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>85</b>  | <b>\$11,620,904.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XC3W0    | ACOPIA, LLC   | 2          | \$315,015.09           | 3.37%       | 0        | \$0.00        |
|              | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY      | 1          | \$157,039.59           | 1.68%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING LLC                                     | 1          | \$166,036.18           | 1.78%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE      | 1          | \$151,079.52           | 1.62%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1          | \$172,302.14           | 1.84%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 42         | \$6,794,434.89         | 72.69%      | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR            | 1          | \$151,649.76           | 1.62%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     | 1          | \$160,300.00           | 1.71%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.  | 1          | \$151,730.75           | 1.62%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                                     | 1          | \$151,692.51           | 1.62%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                           | 1          | \$152,820.37           | 1.63%       | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P.                                     | 1          | \$167,003.70           | 1.79%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK (CO)                                | 1          | \$162,813.04           | 1.74%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 1          | \$171,802.71           | 1.84%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC.                                  | 1          | \$170,799.24           | 1.83%       | 0        | \$0.00        |

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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | T.J. FINANCIAL, INC.   | 1         | \$151,018.33           | 1.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b> | <b>\$9,347,537.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XC3X8    | ARK LA TEX FINANCIAL SERVICES<br>DBA BENCHMARK MORTGAGE      | 2         | \$393,906.48           | 6.64%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE CO.,<br>LLC                         | 1         | \$178,500.00           | 3.01%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 21        | \$4,026,988.62         | 67.92%      | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL<br>SERVICES, INC                     | 1         | \$181,980.64           | 3.07%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING INC.                                  | 2         | \$368,392.02           | 6.21%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 1         | \$184,238.43           | 3.11%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION                     | 1         | \$199,020.38           | 3.36%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC.                                     | 1         | \$196,650.00           | 3.32%       | 0        | \$0.00        |
|              | SPIRE FINANCIAL, INC.  | 1         | \$199,529.39           | 3.36%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$5,929,205.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XC3Y6    | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY         | 1         | \$207,761.42           | 3.53%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES<br>DBA BENCHMARK MORTGAGE      | 1         | \$206,741.00           | 3.51%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA<br>TEXASLENDING.COM                 | 1         | \$215,763.58           | 3.66%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING GROUP | 1         | \$205,957.92           | 3.5%        | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE<br>COMPANY, INC.                       | 1         | \$207,000.00           | 3.52%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 15        | \$3,169,123.03         | 53.82%      | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL<br>SERVICES, INC                     | 2         | \$431,737.02           | 7.33%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING INC.                                  | 1         | \$213,954.31           | 3.63%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.                                      | 1         | \$210,000.00           | 3.57%       | 0        | \$0.00        |
|              | ONY GLO, INC.  | 1         | \$202,062.49           | 3.43%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION                     | 1         | \$200,569.67           | 3.41%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE   | 1         | \$205,913.54           | 3.5%        | 0        | \$0.00        |
|              | STERLING NATIONAL BANK, NEW<br>YORK, NEW YORK                | 1         | \$212,011.45           | 3.59%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$5,888,595.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XC3Z3    | CITIBANK,N.A.  | 9         | \$1,575,452.43         | 81.46%      | 0        | \$0.00        |
|              | LOAN SIMPLE, INC   | 1         | \$358,578.52           | 18.54%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,934,030.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XC4A7    | CITIBANK,N.A.  | 73        | \$12,294,596.58        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>73</b> | <b>\$12,294,596.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3138XC4B5    | CITIBANK,N.A.                                | 39         | \$6,305,617.05         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b>  | <b>\$6,305,617.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XC4C3    | BRIDGEVIEW BANK MORTGAGE CO.,<br>LLC         | 1          | \$230,678.86           | 3.69%       | 0        | \$0.00        |
|              | CITIBANK,N.A.                                | 32         | \$5,794,823.56         | 92.69%      | 0        | \$0.00        |
|              | WARD LENDING GROUP, LLC                      | 1          | \$226,234.08           | 3.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b>  | <b>\$6,251,736.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XC4D1    | CITIBANK,N.A.                                | 6          | \$1,500,751.54         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,500,751.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XC4E9    | CITIBANK,N.A.                                | 9          | \$2,123,324.35         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,123,324.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XC4F6    | ACOPIA, LLC                                  | 1          | \$235,452.00           | 15.85%      | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA<br>TEXASLENDING.COM | 1          | \$262,946.04           | 17.7%       | 0        | \$0.00        |
|              | CITIBANK,N.A.                                | 1          | \$365,500.00           | 24.6%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                  | 1          | \$237,650.00           | 15.99%      | 0        | \$0.00        |
|              | TERRACE MORTGAGE COMPANY                     | 1          | \$384,298.29           | 25.86%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,485,846.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XC4G4    | CITIBANK,N.A.                                | 8          | \$1,043,501.20         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,043,501.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XC4H2    | CITIBANK,N.A.                                | 28         | \$4,729,406.01         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b>  | <b>\$4,729,406.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XC4J8    | CITIBANK,N.A.                                | 271        | \$16,459,635.83        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>271</b> | <b>\$16,459,635.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XC4K5    | ACOPIA, LLC                                  | 1          | \$103,958.16           | 0.6%        | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE,<br>INC.          | 1          | \$104,000.00           | 0.6%        | 0        | \$0.00        |
|              | CITIBANK,N.A.                                | 173        | \$16,776,986.40        | 97.04%      | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                        | 1          | \$100,000.00           | 0.58%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.                          | 1          | \$103,500.00           | 0.6%        | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION     | 1          | \$99,581.04            | 0.58%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>178</b> | <b>\$17,288,025.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XC4L3    | ACOPIA, LLC                                  | 1          | \$124,470.98           | 1.27%       | 0        | \$0.00        |
|              | CITIBANK,N.A.                                | 79         | \$9,312,667.83         | 95.09%      | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.                      | 1          | \$118,000.00           | 1.2%        | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PERL MORTGAGE, INC.  | 1         | \$113,522.39           | 1.16%       | 0        | \$0.00        |
|              | TERRACE MORTGAGE COMPANY                                     | 1         | \$125,000.00           | 1.28%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>83</b> | <b>\$9,793,661.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XC4M1    | CITIBANK,N.A.  | 76        | \$10,341,236.32        | 96.11%      | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1         | \$133,438.60           | 1.24%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 1         | \$149,365.18           | 1.39%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE   | 1         | \$135,617.72           | 1.26%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>79</b> | <b>\$10,759,657.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XC4N9    | CITIBANK,N.A.  | 41        | \$10,604,856.88        | 93.75%      | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2         | \$707,000.00           | 6.25%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b> | <b>\$11,311,856.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XC4P4    | ACOPIA, LLC  | 1         | \$173,729.76           | 1.07%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                             | 1         | \$151,356.71           | 0.93%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 1         | \$509,833.13           | 3.13%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                                 | 1         | \$166,375.93           | 1.02%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK (GA)                                       | 1         | \$176,769.27           | 1.09%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 77        | \$14,168,937.61        | 87.02%      | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1         | \$163,750.00           | 1.01%       | 0        | \$0.00        |
|              | TERRACE MORTGAGE COMPANY                                     | 1         | \$163,319.86           | 1%          | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                              | 1         | \$607,444.39           | 3.73%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>85</b> | <b>\$16,281,516.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XC4Q2    | ACOPIA, LLC  | 3         | \$677,916.61           | 1.81%       | 0        | \$0.00        |
|              | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY         | 1         | \$231,376.59           | 0.62%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                             | 2         | \$1,007,968.07         | 2.69%       | 0        | \$0.00        |
|              | AXIA FINANCIAL LLC   | 1         | \$221,097.89           | 0.59%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 1         | \$620,000.00           | 1.65%       | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC   | 1         | \$200,000.00           | 0.53%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP  | 1         | \$400,000.00           | 1.07%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 115       | \$28,498,185.44        | 76.06%      | 0        | \$0.00        |
|              | JMAC LENDING, INC.   | 4         | \$1,460,853.09         | 3.9%        | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 1         | \$274,831.92           | 0.73%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP  | 1         | \$352,501.82           | 0.94%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1          | \$185,000.00           | 0.49%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.                                      | 1          | \$356,400.00           | 0.95%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 2          | \$593,459.50           | 1.58%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 1          | \$317,460.39           | 0.85%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC.                                     | 2          | \$834,996.53           | 2.23%       | 0        | \$0.00        |
|              | SENTE MORTGAGE CORPORATION                                   | 1          | \$230,520.26           | 0.62%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE   | 2          | \$562,093.76           | 1.5%        | 0        | \$0.00        |
|              | STEWARD INVESTMENTS INC.                                     | 1          | \$442,120.92           | 1.19%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>142</b> | <b>\$37,466,782.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XC4R0    | ACOPIA, LLC  | 1          | \$105,500.00           | 0.22%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 3          | \$695,764.28           | 1.48%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 152        | \$39,086,796.54        | 82.91%      | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.  | 1          | \$230,000.00           | 0.49%       | 0        | \$0.00        |
|              | GOLD COAST BANK  | 1          | \$305,250.00           | 0.65%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 2          | \$221,321.59           | 0.47%       | 0        | \$0.00        |
|              | GUARDHILL FINANCIAL CORP.                                    | 1          | \$245,000.00           | 0.52%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.   | 3          | \$919,306.02           | 1.95%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 2          | \$396,907.80           | 0.84%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                                  | 2          | \$922,184.02           | 1.96%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.                                   | 1          | \$240,000.00           | 0.51%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1          | \$417,000.00           | 0.88%       | 0        | \$0.00        |
|              | MK LENDING CORP  | 1          | \$200,000.00           | 0.42%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC.  | 1          | \$175,000.00           | 0.37%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.                                      | 3          | \$896,000.00           | 1.9%        | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 2          | \$338,113.50           | 0.72%       | 0        | \$0.00        |
|              | NFM, INC.  | 1          | \$171,900.00           | 0.36%       | 0        | \$0.00        |
|              | ONY GLO, INC.  | 1          | \$266,000.00           | 0.56%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.  | 1          | \$355,000.00           | 0.75%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC.                                     | 3          | \$731,250.00           | 1.55%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                              | 1          | \$228,000.00           | 0.49%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>184</b> | <b>\$47,146,293.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XC4S8    | CITIBANK,N.A.  | 26         | \$4,601,488.61         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b>  | <b>\$4,601,488.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XC4T6    | CITIBANK,N.A.  | 15         | \$4,497,645.74         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$4,497,645.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138XC4U3    | 1ST MARINER BANK   | 1         | \$161,635.98           | 1.28%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 44        | \$10,563,125.94        | 83.82%      | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 1         | \$417,000.00           | 3.31%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1         | \$234,000.00           | 1.86%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.                                      | 1         | \$380,500.00           | 3.02%       | 0        | \$0.00        |
|              | ONY GLO, INC.  | 1         | \$449,446.69           | 3.57%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC.                                  | 1         | \$397,000.00           | 3.14%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b> | <b>\$12,602,708.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XC4V1    | CITIBANK,N.A.  | 6         | \$1,998,875.00         | 86.99%      | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.                     | 1         | \$298,878.05           | 13.01%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$2,297,753.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XC4W9    | CITIBANK,N.A.  | 15        | \$3,037,899.24         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,037,899.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XC4X7    | CHICAGO FINANCIAL SERVICES, INC.                             | 1         | \$223,250.00           | 1.46%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 69        | \$13,618,108.59        | 89.08%      | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1         | \$184,000.00           | 1.2%        | 0        | \$0.00        |
|              | JMAC LENDING, INC.   | 1         | \$417,000.00           | 2.73%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 2         | \$414,600.00           | 2.71%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 1         | \$431,200.00           | 2.82%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>75</b> | <b>\$15,288,158.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XC4Y5    | AVEX FUNDING CORPORATION                                     | 1         | \$357,000.00           | 2.3%        | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 2         | \$549,000.00           | 3.53%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP  | 1         | \$381,000.00           | 2.45%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 38        | \$9,758,138.44         | 62.8%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.   | 5         | \$1,950,350.00         | 12.55%      | 0        | \$0.00        |
|              | MIDWEST MORTGAGE CAPITAL                                     | 1         | \$332,000.00           | 2.14%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC.  | 1         | \$259,649.78           | 1.67%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.                                      | 1         | \$353,000.00           | 2.27%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 2         | \$685,700.00           | 4.41%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                              | 1         | \$294,000.00           | 1.89%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.  | 1         | \$250,000.00           | 1.61%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC.                                     | 1         | \$368,000.00           | 2.38%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b> | <b>\$15,537,838.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138XC4Z2    | CITIBANK,N.A.  | 1         | \$271,649.87           | 17.8%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.   | 1         | \$292,000.00           | 19.13%      | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                              | 1         | \$306,000.00           | 20.05%      | 0        | \$0.00        |
|              | ONY GLO, INC.  | 1         | \$351,900.00           | 23.06%      | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.   | 1         | \$304,607.39           | 19.96%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,526,157.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XC5A6    | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING GROUP | 1         | \$240,000.00           | 12.38%      | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 5         | \$1,412,437.83         | 72.84%      | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC.                                  | 1         | \$286,650.00           | 14.78%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,939,087.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XC5B4    | CITIBANK,N.A.  | 14        | \$2,098,847.24         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,098,847.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XC5C2    | AMERICAN INTERNET MORTGAGE, INC.                             | 1         | \$156,150.00           | 1.29%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING GROUP | 1         | \$180,000.00           | 1.49%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 55        | \$10,667,852.04        | 88.15%      | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1         | \$124,375.00           | 1.03%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.   | 2         | \$677,000.00           | 5.59%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.                                   | 1         | \$297,000.00           | 2.45%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>61</b> | <b>\$12,102,377.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XC5D0    | AMERI-NATIONAL A DIV OF<br>NATIONAL BANK OF KANSAS CITY      | 1         | \$234,400.00           | 7.32%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING GROUP | 2         | \$670,500.00           | 20.95%      | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP  | 1         | \$417,000.00           | 13.03%      | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 6         | \$1,211,572.00         | 37.86%      | 0        | \$0.00        |
|              | JMAC LENDING, INC.   | 1         | \$417,000.00           | 13.03%      | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 1         | \$250,000.00           | 7.81%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$3,200,472.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XC5E8    | CITIBANK,N.A.  | 30        | \$4,496,236.12         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$4,496,236.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XC5F5    | CITIBANK,N.A.  | 13        | \$2,498,513.00         | 93.84%      | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION                               | 1         | \$164,000.00           | 6.16%       | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,662,513.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XC5G3    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY         |  | 1         | \$184,761.50          | 5.91%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC.                             |  | 1         | \$302,777.26          | 9.69%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  |  | 11        | \$2,413,713.72        | 77.23%      | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        |  | 1         | \$224,000.00          | 7.17%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,125,252.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XC5H1    | CITIBANK,N.A.  |  | 15        | \$4,051,051.30        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$4,051,051.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XC5J7    | CITIBANK,N.A.  |  | 23        | \$6,542,478.81        | 95.74%      | 0        | \$0.00        |
|              | SIRVA MORTGAGE   |  | 1         | \$290,807.75          | 4.26%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$6,833,286.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XC5K4    | CITIBANK,N.A.  |  | 5         | \$1,220,260.79        | 78.64%      | 0        | \$0.00        |
|              | MLD MORTGAGE INC.  |  | 1         | \$331,447.78          | 21.36%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,551,708.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XC5L2    | CITIBANK,N.A.  |  | 15        | \$2,333,009.91        | 96.97%      | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.   |  | 1         | \$72,901.67           | 3.03%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,405,911.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XC5M0    | CITIBANK,N.A.  |  | 8         | \$1,307,050.25        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,307,050.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XC5N8    | ANGEL OAK FUNDING LLC  |  | 1         | \$417,000.00          | 1.5%        | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    |  | 2         | \$693,743.05          | 2.49%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP  |  | 1         | \$205,000.00          | 0.74%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  |  | 83        | \$19,636,508.56       | 70.48%      | 0        | \$0.00        |
|              | EMORTGAGE MANAGEMENT LLC                                     |  | 1         | \$110,500.00          | 0.4%        | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        |  | 5         | \$1,147,000.00        | 4.12%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          |  | 1         | \$250,000.00          | 0.9%        | 0        | \$0.00        |
|              | JMAC LENDING, INC.   |  | 2         | \$385,500.00          | 1.38%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE |  | 1         | \$516,500.00          | 1.85%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.                                      |  | 1         | \$312,500.00          | 1.12%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  |  | 5         | \$1,713,500.00        | 6.15%       | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P.  |  | 1         | \$417,000.00          | 1.5%        | 0        | \$0.00        |
|              | ONY GLO, INC.  |  | 1         | \$266,000.00          | 0.95%       | 0        | \$0.00        |

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|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PERL MORTGAGE, INC.  | 3          | \$608,000.00           | 2.18%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE   | 3          | \$626,503.41           | 2.25%       | 0        | \$0.00        |
|              | STEWART INVESTMENTS INC.                                     | 1          | \$264,000.00           | 0.95%       | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY   | 1          | \$290,000.00           | 1.04%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>113</b> | <b>\$27,859,255.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XC5P3    | ACOPIA, LLC  | 3          | \$631,750.00           | 9.11%       | 0        | \$0.00        |
|              | CALCON MUTUAL MORTGAGE LLC                                   | 1          | \$191,750.00           | 2.77%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 20         | \$4,260,714.00         | 61.44%      | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1          | \$175,825.00           | 2.54%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 1          | \$376,800.00           | 5.43%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1          | \$389,000.00           | 5.61%       | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P.  | 1          | \$224,000.00           | 3.23%       | 0        | \$0.00        |
|              | ONY GLO, INC.  | 1          | \$180,000.00           | 2.6%        | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 1          | \$505,000.00           | 7.27%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b>  | <b>\$6,934,839.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XC5Q1    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY         | 1          | \$246,400.00           | 1.61%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING LLC  | 2          | \$710,270.08           | 4.64%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION                                     | 3          | \$1,226,000.00         | 8.01%       | 0        | \$0.00        |
|              | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM              | 1          | \$160,000.00           | 1.05%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 1          | \$235,000.00           | 1.53%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY, INC.                          | 5          | \$1,417,100.00         | 9.26%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC.                             | 1          | \$140,000.00           | 0.91%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 37         | \$9,291,950.10         | 60.69%      | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 1          | \$368,000.00           | 2.4%        | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR               | 1          | \$239,200.00           | 1.56%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.   | 1          | \$433,100.00           | 2.83%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC   | 1          | \$195,000.00           | 1.27%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 2          | \$648,100.00           | 4.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b>  | <b>\$15,310,120.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XC5R9    | CITIBANK,N.A.  | 2          | \$174,333.42           | 18.31%      | 0        | \$0.00        |
|              | SIRVA MORTGAGE   | 3          | \$777,770.00           | 81.69%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$952,103.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XC5S7    | AMERICAN INTERNET MORTGAGE, INC.                            | 1         | \$227,487.24          | 19.45%      | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST   | 1         | \$183,400.00          | 15.68%      | 0        | \$0.00        |
|              | MLD MORTGAGE INC.   | 2         | \$759,000.00          | 64.87%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,169,887.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XC5T5    | AMERICAN INTERNET MORTGAGE, INC.                            | 1         | \$155,400.00          | 11.46%      | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 2         | \$906,578.28          | 66.86%      | 0        | \$0.00        |
|              | JMAC LENDING, INC.  | 1         | \$294,000.00          | 21.68%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,355,978.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XC5U2    | CITIBANK,N.A.   | 29        | \$8,095,397.67        | 87.51%      | 0        | \$0.00        |
|              | MK LENDING CORP   | 1         | \$190,000.00          | 2.05%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                                       | 1         | \$464,000.00          | 5.02%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.   | 1         | \$115,000.00          | 1.24%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE  | 1         | \$386,417.12          | 4.18%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$9,250,814.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XC5V0    | AMERICAN INTERNET MORTGAGE, INC.                            | 2         | \$302,000.00          | 21.98%      | 0        | \$0.00        |
|              | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM             | 1         | \$315,899.00          | 22.99%      | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 1         | \$263,900.00          | 19.21%      | 0        | \$0.00        |
|              | MLD MORTGAGE INC.   | 1         | \$417,000.00          | 30.35%      | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                                       | 1         | \$75,000.00           | 5.47%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,373,799.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCAA0    | AMERICAN FINANCING CORPORATION, A CORPORATION.              | 1         | \$141,950.00          | 2.3%        | 0        | \$0.00        |
|              | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION  | 1         | \$130,716.66          | 2.12%       | 0        | \$0.00        |
|              | AUSTIN CAPITAL MORTGAGE, INC.                               | 1         | \$133,000.00          | 2.15%       | 0        | \$0.00        |
|              | BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION.        | 1         | \$120,000.00          | 1.94%       | 0        | \$0.00        |
|              | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION    | 1         | \$147,398.59          | 2.39%       | 0        | \$0.00        |
|              | COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED | 1         | \$129,000.00          | 2.09%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.    | 1         | \$113,750.00          | 1.84%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT BANK MORTGAGE CORPORATION               | 1         | \$138,048.22          | 2.23%       | 0        | \$0.00        |
|              | FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY | 1         | \$123,500.00          | 2%          | 0        | \$0.00        |

|  |   |              |        |   |        |
|--|---|--------------|--------|---|--------|
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 7 | \$936,557.83 | 15.16% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 3 | \$400,838.89 | 6.49%  | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION.                                 | 1 | \$149,396.68 | 2.42%  | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC.                                 | 1 | \$117,525.00 | 1.9%   | 0 | \$0.00 |
| HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION             | 1 | \$111,947.84 | 1.81%  | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$124,000.00 | 2.01%  | 0 | \$0.00 |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION           | 1 | \$125,800.00 | 2.04%  | 0 | \$0.00 |
| HOUSTON HOME LOAN INC, A TEXAS CORPORATION                   | 1 | \$148,800.00 | 2.41%  | 0 | \$0.00 |
| HOUSTON HOME LOAN INC, A TEXAS CORPORATION.                  | 1 | \$118,000.00 | 1.91%  | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1 | \$126,986.08 | 2.06%  | 0 | \$0.00 |
| LENDING SOLUTIONS INC, A GEORGIA CORPORATION                 | 1 | \$115,654.15 | 1.87%  | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 3 | \$402,301.59 | 6.51%  | 0 | \$0.00 |
| LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.             | 1 | \$123,000.00 | 1.99%  | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$140,650.00 | 2.28%  | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION.     | 1 | \$120,000.00 | 1.94%  | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1 | \$140,427.04 | 2.27%  | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION.                  | 1 | \$129,000.00 | 2.09%  | 0 | \$0.00 |
| NETWORK CAPITAL FUNDNG CORPORATION, NMLS#11712, A NEVADA COR | 1 | \$149,091.69 | 2.41%  | 0 | \$0.00 |
| NOBLE HOME LOANS INC, A UTAH CORPORATION.                    | 1 | \$112,000.00 | 1.81%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$128,000.00 | 2.07%  | 0 | \$0.00 |
| PHH HOME LOANS. LLC, A LIMITED LIAIBILITY COMPANY            | 1 | \$128,530.94 | 2.08%  | 0 | \$0.00 |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION               | 1 | \$125,487.99 | 2.03%  | 0 | \$0.00 |
| REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP                  | 1 | \$150,000.00 | 2.43%  | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION             | 1         | \$135,000.00          | 2.19%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$119,517.34          | 1.93%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORP.                                   | 1         | \$147,914.85          | 2.39%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION      | 1         | \$127,479.87          | 2.06%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.               | 1         | \$146,408.74          | 2.38%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b> | <b>\$6,177,679.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCAB8    | MORTGAGE FACTORY, INC, A TEXAS CORPORATION.                  | 1         | \$53,742.74           | 2.96%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC..                                  | 1         | \$74,713.50           | 4.12%       | 0        | \$0.00        |
|              | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION    | 1         | \$33,342.79           | 1.84%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY      | 2         | \$100,028.80          | 5.51%       | 0        | \$0.00        |
|              | FIRST ARKANSAS FINANCIAL INC, A ARKANSAS CORPORATION         | 1         | \$65,000.00           | 3.58%       | 0        | \$0.00        |
|              | FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY. | 1         | \$56,106.00           | 3.09%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1         | \$66,500.00           | 3.66%       | 0        | \$0.00        |
|              | FIRST VOLUNTEER BANK, A CORPORATION                          | 1         | \$56,960.59           | 3.14%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC                                     | 1         | \$52,297.36           | 2.88%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES,  | 1         | \$50,000.00           | 2.75%       | 0        | \$0.00        |
|              | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNER  | 1         | \$54,789.90           | 3.02%       | 0        | \$0.00        |
|              | INDEPENDENT BANK   | 1         | \$71,443.11           | 3.94%       | 0        | \$0.00        |
|              | MAC5 MORTGAGE INC, A COLORADO CORPORATION.                   | 1         | \$37,209.96           | 2.05%       | 0        | \$0.00        |
|              | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION  | 1         | \$43,830.17           | 2.42%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA    | 1         | \$75,000.00           | 4.13%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.          | 1         | \$32,000.00           | 1.76%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 5         | \$269,878.46          | 14.87%      | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.                                   | 10        | \$574,547.46          | 31.66%      | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF BASTROP                           | 1         | \$47,517.78           | 2.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$1,814,908.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XCAC6    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                          | 1         | \$250,400.00          | 4.11%       | 0        | \$0.00        |
|              | AMERICAN HOME LENDING, LLC, A OREGON LLC.                    | 1         | \$256,300.00          | 4.21%       | 0        | \$0.00        |
|              | ENTERPRISE BANK, N.A. A NATIONAL ASSOCIATION                 | 1         | \$179,000.00          | 2.94%       | 0        | \$0.00        |
|              | FFSI OF NC, INC., A CORPORATION.                             | 1         | \$252,000.00          | 4.14%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 1         | \$278,900.00          | 4.58%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION.               | 1         | \$314,380.00          | 5.16%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 6         | \$1,424,570.00        | 23.4%       | 0        | \$0.00        |
|              | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1         | \$355,000.00          | 5.83%       | 0        | \$0.00        |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION                      | 2         | \$451,800.00          | 7.42%       | 0        | \$0.00        |
|              | LPNC, LLC, A OREGON LLC                                      | 1         | \$163,933.59          | 2.69%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1         | \$347,017.86          | 5.7%        | 0        | \$0.00        |
|              | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC                 | 1         | \$329,000.00          | 5.4%        | 0        | \$0.00        |
|              | PJL FINANCIAL GROUP, INC., A TEXAS                           | 1         | \$286,743.76          | 4.71%       | 0        | \$0.00        |
|              | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION               | 1         | \$382,375.00          | 6.28%       | 0        | \$0.00        |
|              | STRATEGIC LENDING GROUP INCORPORATED                         | 1         | \$140,000.00          | 2.3%        | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 1         | \$287,900.11          | 4.73%       | 0        | \$0.00        |
|              | XPRO MORTGAGE INC, A WASHINGTON CORPORATION                  | 1         | \$389,200.00          | 6.4%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$6,088,520.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCAD4    | AAA CAPITAL INVESTMENT, INC                                  | 1         | \$417,000.00          | 0.39%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC .                                | 1         | \$339,000.00          | 0.32%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 2         | \$563,040.00          | 0.53%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE.                         | 1         | \$259,000.00          | 0.24%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                          | 1         | \$249,600.00          | 0.23%       | 0        | \$0.00        |
|              | AMC INC, A CALIFORNIA CORPORATION.                           | 1         | \$625,500.00          | 0.58%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1         | \$272,300.00          | 0.25%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICAN HOME LENDING, LLC, A OREGON LLC.                    | 1 | \$214,400.00 | 0.2%  | 0 | \$0.00 |
| AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.             | 1 | \$240,700.00 | 0.22% | 0 | \$0.00 |
| AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.             | 2 | \$410,088.00 | 0.38% | 0 | \$0.00 |
| AMERICAN PREFERRED LENDING .                                 | 1 | \$344,000.00 | 0.32% | 0 | \$0.00 |
| ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1 | \$223,800.00 | 0.21% | 0 | \$0.00 |
| ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION      | 2 | \$356,000.00 | 0.33% | 0 | \$0.00 |
| ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.     | 1 | \$300,000.00 | 0.28% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC.                                | 1 | \$279,500.00 | 0.26% | 0 | \$0.00 |
| BANK OF MONTANA, A MONTANA CORPORATION                       | 1 | \$320,000.00 | 0.3%  | 0 | \$0.00 |
| BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION          | 1 | \$175,886.00 | 0.16% | 0 | \$0.00 |
| BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION              | 1 | \$175,000.00 | 0.16% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 1 | \$189,500.00 | 0.18% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                     | 1 | \$311,500.00 | 0.29% | 0 | \$0.00 |
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION             | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 |
| BROWARD BANK OF COMMERCE                                     | 1 | \$280,000.00 | 0.26% | 0 | \$0.00 |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 1 | \$246,040.00 | 0.23% | 0 | \$0.00 |
| CAMBRIA MORTGAGE, LLC, A TEXAS LLC.                          | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |
| CAPSTONE DIRECT, INC.  | 1 | \$625,000.00 | 0.58% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION.              | 1 | \$416,000.00 | 0.39% | 0 | \$0.00 |
| CENTRAL NATIONAL BANK  | 1 | \$254,400.00 | 0.24% | 0 | \$0.00 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION              | 3 | \$823,550.00 | 0.77% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 1 | \$250,750.00 | 0.23% | 0 | \$0.00 |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION                  | 1 | \$276,827.90 | 0.26% | 0 | \$0.00 |
| COLORADO CAPITAL GROUP LLC, A COLORADO LLC                   | 1 | \$195,400.00 | 0.18% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.     | 1 | \$416,500.00 | 0.39% | 0 | \$0.00 |
| COMMUNITY HOME LENDING, INC, A CORPORATION.                  | 1 | \$249,639.00 | 0.23% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| COMMUNITY HOME LENDING, INC., A CORPORATION.                   | 1 | \$275,000.00 | 0.26% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION       | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |
| CORNERSTONE BANK, CORPORATION                                  | 1 | \$225,043.54 | 0.21% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC                     | 1 | \$219,000.00 | 0.2%  | 0 | \$0.00 |
| CREEKSIDE MORTGAGE INCORPORATED , A WASHINGTON CORPORATION     | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.               | 1 | \$177,600.00 | 0.17% | 0 | \$0.00 |
| DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION.                | 1 | \$194,906.50 | 0.18% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.           | 1 | \$212,000.00 | 0.2%  | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION         | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
| E-TENG CORP, A CALIFORNIA CORPORATION.                         | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| EAST START MORTGAGE, A CALIFORNIA CORPORATION.                 | 1 | \$327,000.00 | 0.31% | 0 | \$0.00 |
| EMERY FEDERAL CREDIT UNION A OHIO CREDIT UNION                 | 1 | \$378,300.00 | 0.35% | 0 | \$0.00 |
| EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION                | 2 | \$474,250.00 | 0.44% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, A MISSOURI LLC                               | 1 | \$170,941.29 | 0.16% | 0 | \$0.00 |
| ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION.                 | 1 | \$157,000.00 | 0.15% | 0 | \$0.00 |
| ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.                   | 1 | \$256,000.00 | 0.24% | 0 | \$0.00 |
| ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION.            | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC                                 | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 1 | \$181,000.00 | 0.17% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO   | 1 | \$273,139.12 | 0.26% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY | 1 | \$415,235.19 | 0.39% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION           | 1 | \$240,000.00 | 0.22% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.          | 1 | \$172,000.00 | 0.16% | 0 | \$0.00 |
| FFSI, INC., A CORPORATION                                      | 1 | \$383,720.00 | 0.36% | 0 | \$0.00 |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | FFSI, INC., A CORPORATION.                                   | 1   | \$274,280.00    | 0.26%  | 0 | \$0.00 |
|  | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION        | 1   | \$344,000.00    | 0.32%  | 0 | \$0.00 |
|  | FIRST AMERICA BANK, A FLORIDA STATE CHARTERED BANK.          | 1   | \$182,400.00    | 0.17%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 1   | \$272,314.95    | 0.25%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC, A CORPORATION                 | 1   | \$210,000.00    | 0.2%   | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 11  | \$3,294,688.00  | 3.08%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION.               | 22  | \$6,235,880.49  | 5.82%  | 0 | \$0.00 |
|  | FIRST IMPERIAL MORTGAGE                                      | 1   | \$236,356.00    | 0.22%  | 0 | \$0.00 |
|  | FIRST NATIONWIDE LENDING, INC.                               | 1   | \$196,250.00    | 0.18%  | 0 | \$0.00 |
|  | FIRST VOLUNTEER BANK, A CORPORATION                          | 3   | \$913,324.16    | 0.85%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 100 | \$27,051,720.26 | 25.26% | 0 | \$0.00 |
|  | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION       | 1   | \$385,000.00    | 0.36%  | 0 | \$0.00 |
|  | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION       | 1   | \$160,000.00    | 0.15%  | 0 | \$0.00 |
|  | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.      | 1   | \$174,400.00    | 0.16%  | 0 | \$0.00 |
|  | FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK         | 1   | \$360,000.00    | 0.34%  | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                                   | 1   | \$400,000.00    | 0.37%  | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC.                                  | 2   | \$352,453.56    | 0.33%  | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION    | 1   | \$417,000.00    | 0.39%  | 0 | \$0.00 |
|  | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 1   | \$270,000.00    | 0.25%  | 0 | \$0.00 |
|  | GL FINANCIAL SERVICES, LLC, A FLORIDA LLC.                   | 1   | \$200,000.00    | 0.19%  | 0 | \$0.00 |
|  | GL FINANCIAL SERVICES, LLC, A FLORIDA LLC.,                  | 1   | \$400,000.00    | 0.37%  | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1   | \$193,600.00    | 0.18%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN  | 2   | \$578,700.00    | 0.54%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 3   | \$699,168.25    | 0.65%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1 | \$198,000.00 | 0.18% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION.                             | 1 | \$201,000.00 | 0.19% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION.                                 | 1 | \$340,000.00 | 0.32% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION                                  | 2 | \$825,000.00 | 0.77% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION.                                 | 2 | \$844,000.00 | 0.79% | 0 | \$0.00 |
| GOOGAIN, INC .   | 1 | \$393,000.00 | 0.37% | 0 | \$0.00 |
| GOOGAIN, INC.  | 1 | \$237,500.00 | 0.22% | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION.                | 1 | \$250,000.00 | 0.23% | 0 | \$0.00 |
| GRANITE STATE MORTGAGE CORP. .                               | 1 | \$288,000.00 | 0.27% | 0 | \$0.00 |
| GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC                    | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.                   | 1 | \$234,500.00 | 0.22% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION            | 2 | \$474,130.65 | 0.44% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION    | 1 | \$252,000.00 | 0.24% | 0 | \$0.00 |
| HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK       | 2 | \$630,714.00 | 0.59% | 0 | \$0.00 |
| HOME STAR FUNDING, A FLORIDA CORPORATION.                    | 1 | \$224,000.00 | 0.21% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1 | \$240,000.00 | 0.22% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.             | 1 | \$290,000.00 | 0.27% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 1 | \$300,000.00 | 0.28% | 0 | \$0.00 |
| HOMETOWN AMERICA INCORPORATED.                               | 1 | \$398,272.65 | 0.37% | 0 | \$0.00 |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION           | 1 | \$240,000.00 | 0.22% | 0 | \$0.00 |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.          | 1 | \$336,000.00 | 0.31% | 0 | \$0.00 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.    | 1 | \$174,480.00 | 0.16% | 0 | \$0.00 |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.               | 1 | \$233,000.00 | 0.22% | 0 | \$0.00 |
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION                | 1 | \$351,000.00 | 0.33% | 0 | \$0.00 |
| IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$156,500.00 | 0.15% | 0 | \$0.00 |
| INDEPENDANT MORTGAGE, LLC                                    | 1 | \$202,500.00 | 0.19% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | INLAND MORTGAGE INC.   | 1 | \$248,000.00 | 0.23% | 0 | \$0.00 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$188,000.00 | 0.18% | 0 | \$0.00 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$185,000.00 | 0.17% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1 | \$162,262.00 | 0.15% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION.                  | 1 | \$270,322.50 | 0.25% | 0 | \$0.00 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$351,000.00 | 0.33% | 0 | \$0.00 |
|  | JOURNEY FINANCIAL, INC., A CORPORATION.                      | 1 | \$447,200.00 | 0.42% | 0 | \$0.00 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 2 | \$656,250.00 | 0.61% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION         | 2 | \$376,773.82 | 0.35% | 0 | \$0.00 |
|  | LARABY FINANCIAL GROUP, A TEXAS CORPORATION                  | 1 | \$350,000.00 | 0.33% | 0 | \$0.00 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                      | 1 | \$258,650.00 | 0.24% | 0 | \$0.00 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION.                     | 1 | \$375,000.00 | 0.35% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C   | 1 | \$260,000.00 | 0.24% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$485,250.00 | 0.45% | 0 | \$0.00 |
|  | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.             | 1 | \$328,000.00 | 0.31% | 0 | \$0.00 |
|  | LIBERTY NATIONAL BANK  | 1 | \$190,400.00 | 0.18% | 0 | \$0.00 |
|  | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.                 | 1 | \$325,279.00 | 0.3%  | 0 | \$0.00 |
|  | LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION.        | 1 | \$188,600.00 | 0.18% | 0 | \$0.00 |
|  | M=ES2 ASSOCIATES MORTGAGE COMPANY                            | 1 | \$223,200.00 | 0.21% | 0 | \$0.00 |
|  | M=ES2 ASSOCIATES MORTGAGE COMPANY.                           | 1 | \$278,000.00 | 0.26% | 0 | \$0.00 |
|  | MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1 | \$308,000.00 | 0.29% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$365,026.39 | 0.34% | 0 | \$0.00 |
|  | MCGLONE MORTGAGE, A WISCONSIN CORPORATION.                   | 1 | \$289,000.00 | 0.27% | 0 | \$0.00 |
|  |  | 3 | \$741,080.00 | 0.69% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MCGLONE MORTGAGE, A WISCONSIN CORPORATION                    |   |              |       |   |        |
|  | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION   | 1 | \$346,000.00 | 0.32% | 0 | \$0.00 |
|  | MID NATION MORTGAGE CORPORATION, A CORPORATION               | 1 | \$204,755.97 | 0.19% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE INVESTMENTS,LTD, A OHIO CORPORATION         | 1 | \$231,880.00 | 0.22% | 0 | \$0.00 |
|  | MK LENDING, CORP, A CALIRFORNIA CORPORATION                  | 1 | \$300,000.00 | 0.28% | 0 | \$0.00 |
|  | MORTGAGE PRO, A NEW MEXICO CORPORATION                       | 1 | \$210,000.00 | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 2 | \$457,893.00 | 0.43% | 0 | \$0.00 |
|  | MORTGAGE FACTORY, INC., A TEXAS CORPORATION                  | 1 | \$310,000.00 | 0.29% | 0 | \$0.00 |
|  | MORTGAGE PRO A NEW MEXICO CORPORATION                        | 1 | \$190,000.00 | 0.18% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION, A CORPORATION                   | 2 | \$334,566.98 | 0.31% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION, A CORPORATION.                  | 1 | \$195,477.59 | 0.18% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORTION, A CORPORATION.                   | 1 | \$359,000.00 | 0.34% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$460,100.00 | 0.43% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$172,800.00 | 0.16% | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION.                    | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 |
|  | PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK        | 1 | \$400,000.00 | 0.37% | 0 | \$0.00 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.           | 1 | \$262,000.00 | 0.24% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC                 | 1 | \$156,650.00 | 0.15% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.                | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
|  | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$648,000.00 | 0.6%  | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 1 | \$212,000.00 | 0.2%  | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 2 | \$441,000.00 | 0.41% | 0 | \$0.00 |
|  |  | 1 | \$232,000.00 | 0.22% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PROSPECT FINANCIAL GROUP., A CALIFORNIA CORPORATION          |    |                |       |   |        |
|  | PRUDLER FUNDING, A CALIFORNIA CORPORATION.                   | 1  | \$417,000.00   | 0.39% | 0 | \$0.00 |
|  | PRUDLER FUNDING, A CALIFORNIA CORPORATION.                   | 1  | \$315,000.00   | 0.29% | 0 | \$0.00 |
|  | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.            | 1  | \$270,400.00   | 0.25% | 0 | \$0.00 |
|  | QUINTET MORTGAGE LLC, A WASHINGTON LLC                       | 1  | \$199,774.15   | 0.19% | 0 | \$0.00 |
|  | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION              | 1  | \$321,000.00   | 0.3%  | 0 | \$0.00 |
|  | RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.          | 1  | \$620,000.00   | 0.58% | 0 | \$0.00 |
|  | RELIANT BANK, A TENNESSEE CORPORATION                        | 1  | \$518,817.25   | 0.48% | 0 | \$0.00 |
|  | RJS, INC., A CALIFORNIA CORPORATION.                         | 1  | \$546,000.00   | 0.51% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1  | \$281,802.30   | 0.26% | 0 | \$0.00 |
|  | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 2  | \$593,698.42   | 0.55% | 0 | \$0.00 |
|  | SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LLC        | 1  | \$184,900.00   | 0.17% | 0 | \$0.00 |
|  | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.    | 1  | \$240,000.00   | 0.22% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 1  | \$415,000.00   | 0.39% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.        | 1  | \$180,000.00   | 0.17% | 0 | \$0.00 |
|  | SHAH MORTGAGES INC A ILLINOIS CORPORATION                    | 1  | \$300,000.00   | 0.28% | 0 | \$0.00 |
|  | SHAH MORTGAGES, INC., A ILLINOIS CORPORATION                 | 1  | \$389,660.00   | 0.36% | 0 | \$0.00 |
|  | SODERLIND INC  | 1  | \$183,500.00   | 0.17% | 0 | \$0.00 |
|  | SPD MORTGAGE INC., A CALIFORNIA COPORATION.                  | 1  | \$417,000.00   | 0.39% | 0 | \$0.00 |
|  | STARION FINANCIAL.   | 1  | \$214,600.00   | 0.2%  | 0 | \$0.00 |
|  | STRAREGIC LENDING GROUP INCORPORATED                         | 1  | \$162,037.79   | 0.15% | 0 | \$0.00 |
|  | STRATEGIC LENDING GROUP INCORPORATED                         | 10 | \$1,806,860.65 | 1.69% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP .                                     | 1  | \$385,500.00   | 0.36% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.            | 1  | \$417,000.00   | 0.39% | 0 | \$0.00 |
|  | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.     | 1  | \$160,000.00   | 0.15% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.     | 1 | \$178,500.00   | 0.17% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 2 | \$760,200.00   | 0.71% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 1 | \$350,000.00   | 0.33% | 0 | \$0.00 |
| TEXAS MORTGAGE LLC, A TEXAS LLC                              | 1 | \$196,650.00   | 0.18% | 0 | \$0.00 |
| TEXAS STATE HOME LOANS, INC.                                 | 2 | \$463,088.76   | 0.43% | 0 | \$0.00 |
| THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE C | 1 | \$185,000.00   | 0.17% | 0 | \$0.00 |
| TOP FILTE FINANCIAL, INC, A MICHIGAN CORPORATION.            | 1 | \$172,500.00   | 0.16% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC, A TEXAS LLC.                          | 1 | \$177,600.00   | 0.17% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC.                                       | 1 | \$326,736.00   | 0.31% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORP.                                   | 1 | \$225,000.00   | 0.21% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORP.                               | 1 | \$298,000.00   | 0.28% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 1 | \$378,000.00   | 0.35% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 3 | \$1,203,000.00 | 1.12% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 1 | \$210,000.00   | 0.2%  | 0 | \$0.00 |
| UNITED PACIFIC REALTY & INVESTMENT INC                       | 1 | \$150,400.00   | 0.14% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.     | 1 | \$229,046.14   | 0.21% | 0 | \$0.00 |
| US WIDE FINANCIAL LLC, A MISSOURI LLC                        | 1 | \$172,500.00   | 0.16% | 0 | \$0.00 |
| US WIDE FINANCIAL LLC, A MISSOURI LLC.                       | 1 | \$164,000.00   | 0.15% | 0 | \$0.00 |
| US WIDE FINANCIAL OLLC, A MISSOURI LLC                       | 1 | \$186,000.00   | 0.17% | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP                                      | 1 | \$235,000.00   | 0.22% | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.           | 3 | \$903,750.00   | 0.84% | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP.                                     | 1 | \$258,000.00   | 0.24% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION         | 1 | \$173,500.00   | 0.16% | 0 | \$0.00 |
| VISTA MORTGAGE GROUP, LLC, A COLORADO LLC                    | 1 | \$247,000.00   | 0.23% | 0 | \$0.00 |
| WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK  | 1 | \$160,000.00   | 0.15% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WASHINGTON FIRST MORTGAGE<br>LOAN CORPORATION                              | 1          | \$200,000.00            | 0.19%       | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE<br>LOAN CORPORATION, A<br>WASHINGTON COR         | 2          | \$421,520.00            | 0.39%       | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE<br>LOAN CORPORATION, A<br>WASHINGTON CORPORATION | 1          | \$268,000.00            | 0.25%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC, A<br>CALIFORNIA CORPORATION                         | 3          | \$905,160.00            | 0.85%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CO, A TEXAS<br>CORPORATION.                               | 1          | \$269,153.00            | 0.25%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC., A CORPORATION                           | 3          | \$881,550.06            | 0.82%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC., A CORPORATION.                          | 7          | \$2,334,177.90          | 2.18%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC., A CORPORATION.                          | 1          | \$285,275.18            | 0.29%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>394</b> | <b>\$107,108,464.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138XCAE2    | AAA CAPITAL INVESTMENT, INC, A<br>CALIFORNIA CORPORATION                   | 1          | \$213,700.00            | 1.34%       | 0        | \$0.00        |
|              | AMERICAN FINANCING<br>CORPORATION, A CORPORATION                           | 1          | \$163,041.57            | 1.03%       | 0        | \$0.00        |
|              | AMERICAN KEN INC, A CALIFORNIA<br>CORPORATION.                             | 1          | \$265,915.03            | 1.67%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE,<br>INC., A COLORADO CORPORATION.                | 1          | \$159,250.24            | 1%          | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE INC, A<br>NORTH CAROLINA CORPORATION                   | 1          | \$230,469.27            | 1.45%       | 0        | \$0.00        |
|              | ANN ARBOR STATE BANK, A<br>MICHIGAN STATE CHARTERED<br>BANK.               | 1          | \$160,000.00            | 1.01%       | 0        | \$0.00        |
|              | ASSENT INC., A CALIFORNIA<br>CORPORATION.                                  | 1          | \$260,000.00            | 1.64%       | 0        | \$0.00        |
|              | ASSURED FINANCIAL CORPORATION,<br>A CALIFORNIA CORPORATION.                | 1          | \$234,800.00            | 1.48%       | 0        | \$0.00        |
|              | BANKERS CHOICE MORTGAGE CORP,<br>A FLORIDA CORPORATION.                    | 1          | \$230,061.32            | 1.45%       | 0        | \$0.00        |
|              | BANKERS FUNDING GROUP, INC., A<br>MARYLAND CORPORATION.                    | 1          | \$265,000.00            | 1.67%       | 0        | \$0.00        |
|              | BRIDGEVIEW MORTGAGE CORP, A<br>NEW YORK CORPORATION                        | 1          | \$378,000.00            | 2.38%       | 0        | \$0.00        |
|              | CATALYST LENDING, INC, A<br>COLORADO CORPORATION                           | 1          | \$575,278.43            | 3.62%       | 0        | \$0.00        |
|              | COMMERCIAL BANK DBA MONARCH<br>MORTGAGE, A FEDERALLY<br>CHARTERED          | 1          | \$209,943.41            | 1.32%       | 0        | \$0.00        |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | DMDC INVESTMENTS, A CALIFORNIA CORPORATION                   | 1 | \$157,500.00   | 0.99% | 0 | \$0.00 |
|  | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.             | 1 | \$232,107.86   | 1.46% | 0 | \$0.00 |
|  | EMERY FEERAL CREDIT UNION, A OHIO CREDIT UNION               | 1 | \$416,979.50   | 2.62% | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE & INVESTORS INC.                          | 1 | \$203,000.00   | 1.28% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION.               | 1 | \$165,000.00   | 1.04% | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY  | 1 | \$206,671.76   | 1.3%  | 0 | \$0.00 |
|  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.           | 2 | \$554,378.50   | 3.49% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1 | \$183,885.52   | 1.16% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1 | \$191,219.80   | 1.2%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.     | 2 | \$395,884.74   | 2.49% | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 7 | \$1,587,981.89 | 9.99% | 0 | \$0.00 |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC                          | 1 | \$201,677.13   | 1.27% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$200,000.00   | 1.26% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN  | 3 | \$691,894.84   | 4.35% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$168,500.00   | 1.06% | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A., A CORPORATION                          | 1 | \$180,969.17   | 1.14% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION.                                 | 1 | \$152,384.61   | 0.96% | 0 | \$0.00 |
|  | GOOGAIN, INC .   | 1 | \$187,429.32   | 1.18% | 0 | \$0.00 |
|  | GOOGIAN INC., A CORPORATION                                  | 1 | \$315,700.00   | 1.99% | 0 | \$0.00 |
|  | HOME FUNDING CORP., A NEVADA CORPORATION.                    | 1 | \$160,000.00   | 1.01% | 0 | \$0.00 |
|  | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP                   | 1 | \$180,040.45   | 1.13% | 0 | \$0.00 |
|  | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION.      | 1 | \$248,984.11   | 1.57% | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE.                                    | 1 | \$224,085.70   | 1.41% | 0 | \$0.00 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$151,150.00   | 0.95% | 0 | \$0.00 |
|  | LENDING SOLUTIONS INC, A GEORGIA CORPORATION                 | 2 | \$349,330.13   | 2.2%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | LPMC, LLC, A OREGON LLC                                      | 1         | \$185,438.83           | 1.17%       | 0        | \$0.00        |
|              | MAIN STREET BANK, A MICHIGAN STATE CHARTERED BANK.           | 1         | \$158,000.00           | 0.99%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION, A CORPORATION                   | 1         | \$245,318.99           | 1.54%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1         | \$178,372.22           | 1.12%       | 0        | \$0.00        |
|              | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION     | 1         | \$189,128.33           | 1.19%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.          | 1         | \$329,000.00           | 2.07%       | 0        | \$0.00        |
|              | RELIANT BANK, A TENNESSEE CORPORATION                        | 1         | \$282,049.20           | 1.77%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.                                   | 1         | \$161,200.00           | 1.01%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1         | \$462,000.00           | 2.91%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                | 1         | \$486,407.83           | 3.06%       | 0        | \$0.00        |
|              | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC              | 2         | \$563,750.12           | 3.55%       | 0        | \$0.00        |
|              | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)        | 1         | \$169,117.04           | 1.06%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION.            | 1         | \$199,814.73           | 1.26%       | 0        | \$0.00        |
|              | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION     | 1         | \$194,207.61           | 1.22%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION         | 1         | \$181,667.00           | 1.14%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.        | 1         | \$303,275.25           | 1.91%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION        | 1         | \$367,500.55           | 2.31%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.               | 1         | \$193,000.00           | 1.16%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>68</b> | <b>\$15,901,462.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XCAF9    | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1         | \$87,528.80            | 6.49%       | 0        | \$0.00        |
|              | HOMETOWN MORTGAGE COMPANY, INC, A TEXAS CORPORATION          | 1         | \$140,625.00           | 10.42%      | 0        | \$0.00        |
|              | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1         | \$142,946.11           | 10.6%       | 0        | \$0.00        |
|              | LENDING SOLUTIONS INC, A GEORGIA CORPORATION.                | 1         | \$79,694.40            | 5.91%       | 0        | \$0.00        |
|              | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION   | 1         | \$92,000.00            | 6.82%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.         | 1         | \$114,307.09          | 8.47%       | 0        | \$0.00        |
|              | ROSCOE STATE BANK.  | 1         | \$95,629.45           | 7.09%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                   | 1         | \$91,648.56           | 6.79%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.                                  | 3         | \$254,675.39          | 18.88%      | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION        | 1         | \$100,000.00          | 7.41%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.       | 1         | \$150,000.00          | 11.12%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,349,054.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCAG7    | AAA C APITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.     | 1         | \$417,000.00          | 0.54%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION       | 1         | \$285,000.00          | 0.37%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.      | 1         | \$200,000.00          | 0.26%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                         | 1         | \$238,225.62          | 0.31%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE.                        | 2         | \$475,900.00          | 0.61%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE.                        | 1         | \$284,334.00          | 0.37%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION               | 1         | \$175,000.00          | 0.23%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                  | 1         | \$238,000.00          | 0.31%       | 0        | \$0.00        |
|              | ADVANTAGE AMERICA MORTGAGE                                  | 1         | \$196,000.00          | 0.25%       | 0        | \$0.00        |
|              | ADVANTAGE AMERICA MORTGAGE A IDAHO CORPORATION              | 1         | \$288,000.00          | 0.37%       | 0        | \$0.00        |
|              | ADVANTAGE COLORADO INC, A COLORADO CORPORATION.             | 1         | \$230,000.00          | 0.3%        | 0        | \$0.00        |
|              | ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION.               | 1         | \$300,000.00          | 0.39%       | 0        | \$0.00        |
|              | ALPINE MORTGAGE LLC, A IDAHO LLC                            | 1         | \$417,000.00          | 0.54%       | 0        | \$0.00        |
|              | ALTA MORTGAGE FINANCIAL                                     | 2         | \$450,948.05          | 0.58%       | 0        | \$0.00        |
|              | AMERICAN HOMESTEAD MORTGAGE, LLC .                          | 1         | \$183,210.00          | 0.24%       | 0        | \$0.00        |
|              | AMERICAN KENINC, A CALIFORNIA CORPORATION                   | 1         | \$600,000.00          | 0.77%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION             | 1         | \$183,600.00          | 0.24%       | 0        | \$0.00        |
|              | ANDERSON FINANCIAL GROUP INC                                | 1         | \$128,250.00          | 0.17%       | 0        | \$0.00        |
|              | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION. | 1         | \$417,000.00          | 0.54%       | 0        | \$0.00        |
|              | ANPLEX INVESTMENT & FINANCIAL,                              | 1         | \$417,000.00          | 0.54%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | INC., A CALIFORNIA CORPORATIO                                    |   |              |       |   |        |
|  | ASSURED FINANCIAL CORPORATION,<br>A CALIFORNIA CORPORATION.      | 1 | \$254,950.00 | 0.33% | 0 | \$0.00 |
|  | AYRES FINANCIAL ADVISORS INC                                     | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 |
|  | BANKERS FUNDING GROUP, INC., A<br>MARYLAND CORPORATION           | 1 | \$185,000.00 | 0.24% | 0 | \$0.00 |
|  | BANKERS FUNDING GROUP, INC., A<br>MARYLAND CORPORATION.          | 1 | \$255,550.00 | 0.33% | 0 | \$0.00 |
|  | BCK CAPITAL INC  | 1 | \$372,000.00 | 0.48% | 0 | \$0.00 |
|  | BLACK HILLS COMMUNITY BANK,<br>N.A., A NATIONAL ASSOCIATION      | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
|  | BLUE STAR RESIDENTIAL LENDING<br>INC.                            | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 |
|  | BRIGHTEN LENDING, A CALIFORNIA<br>CORPORATION                    | 1 | \$162,000.00 | 0.21% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC, A<br>MINNESOTA LLC                  | 1 | \$231,900.00 | 0.3%  | 0 | \$0.00 |
|  | CAPITAL FAMILY MORTGAGE<br>COMPANY OF MONTANA                    | 1 | \$214,304.00 | 0.28% | 0 | \$0.00 |
|  | CAPITAL FINANCIAL BANCORP INC                                    | 1 | \$248,900.00 | 0.32% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC., A<br>FLORIDA CORPORATION.           | 1 | \$337,600.00 | 0.44% | 0 | \$0.00 |
|  | COLORADO HOME MORTGAGE INC, A<br>COLORADO CORPORATION.           | 1 | \$226,839.00 | 0.29% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK, A<br>WASHINTON STATE CHARTERED<br>BANK     | 1 | \$273,600.00 | 0.35% | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT<br>UNION                             | 1 | \$195,000.00 | 0.25% | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT<br>UNION, A OREGON CREDIT UNION      | 1 | \$360,000.00 | 0.46% | 0 | \$0.00 |
|  | CONSUMER TRUST MORTGAGE<br>CORPORATION, A FLORIDA<br>CORPORATION | 1 | \$300,000.00 | 0.39% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE<br>GROUO, INC., A CORPORATION       | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE<br>GROUP, INC., A CORPORATION       | 1 | \$147,600.00 | 0.19% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE,<br>INC., A CORPORATION             | 1 | \$197,600.00 | 0.25% | 0 | \$0.00 |
|  | DEL NORTE CREDIT UNION, A NEW<br>MEXICO CREDIT UNION.            | 1 | \$152,500.00 | 0.2%  | 0 | \$0.00 |
|  | DESERET FIRST CREDIT UNION, A<br>UTAH CREDIT UNION.              | 1 | \$233,000.00 | 0.3%  | 0 | \$0.00 |
|  | DESERT CANYON MORTGAGE CO.<br>LLC, A WASHINGTON LLC              | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
|  | DIRECT HOME LOANS, LLC, A NORTH<br>CAROLINA LLC                  | 1 | \$295,450.00 | 0.38% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.         | 2 | \$595,000.00   | 0.77% | 0 | \$0.00 |
|  | DMD FINANCIAL CORPORAITON D/B/A D&H LENDING, INC.            | 1 | \$305,492.00   | 0.39% | 0 | \$0.00 |
|  | DUKE CITY HOME LOANS LLC                                     | 1 | \$110,000.00   | 0.14% | 0 | \$0.00 |
|  | DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION       | 1 | \$212,500.00   | 0.27% | 0 | \$0.00 |
|  | E-TENG CORP, A CALIFORNIA CORPORATION                        | 1 | \$280,000.00   | 0.36% | 0 | \$0.00 |
|  | E-TENG CORP, A CALIFORNIA CORPORATION.                       | 1 | \$285,000.00   | 0.37% | 0 | \$0.00 |
|  | EATS STAR MORTGAGE, A CALIFORNIA CORPORATION                 | 1 | \$140,000.00   | 0.18% | 0 | \$0.00 |
|  | EL CONQUISTADOR MORTGAGE                                     | 1 | \$120,000.00   | 0.15% | 0 | \$0.00 |
|  | EMERY FEDERAL CREDIT UNION                                   | 1 | \$233,000.00   | 0.3%  | 0 | \$0.00 |
|  | EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION.             | 1 | \$179,300.00   | 0.23% | 0 | \$0.00 |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 1 | \$262,500.00   | 0.34% | 0 | \$0.00 |
|  | EROICA ENTERPRISES INC                                       | 1 | \$274,550.00   | 0.35% | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.           | 1 | \$315,000.00   | 0.41% | 0 | \$0.00 |
|  | FAMILY FIRST MORTGAGE, INC                                   | 1 | \$168,000.00   | 0.22% | 0 | \$0.00 |
|  | FDB MORTGAGE, INC., A MARYLAND CORPORATION                   | 1 | \$265,000.00   | 0.34% | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP., A PENNEYLVANIA CORPORATION.        | 1 | \$223,900.00   | 0.29% | 0 | \$0.00 |
|  | FFSI OF NC, A CORPORATION                                    | 1 | \$333,600.00   | 0.43% | 0 | \$0.00 |
|  | FFSI OF NC, INC., A CORPORATION                              | 1 | \$208,000.00   | 0.27% | 0 | \$0.00 |
|  | FFSI OF NC, INC., A CORPORATION.                             | 4 | \$1,225,247.00 | 1.58% | 0 | \$0.00 |
|  | FFSI, INC, A CORPORATION                                     | 1 | \$300,000.00   | 0.39% | 0 | \$0.00 |
|  | FFSI, INC, A CORPORATION.                                    | 3 | \$903,950.00   | 1.17% | 0 | \$0.00 |
|  | FFSI, INC., A CORPORATION                                    | 1 | \$400,500.00   | 0.52% | 0 | \$0.00 |
|  | FFSI, INC., A CORPORATION.                                   | 3 | \$1,109,000.00 | 1.43% | 0 | \$0.00 |
|  | FFSI, OF NC, INC., A CORPORATION.                            | 1 | \$344,000.00   | 0.44% | 0 | \$0.00 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1 | \$221,000.00   | 0.29% | 0 | \$0.00 |
|  | FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1 | \$180,000.00   | 0.23% | 0 | \$0.00 |
|  | FIRST FINANCIA SERVICES, INC. OF NC, A CORPORATION           | 1 | \$227,715.00   | 0.29% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 1 | \$224,000.00   | 0.29% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC, OF NC A CORPORATION.          | 1 | \$380,000.00   | 0.49% | 0 | \$0.00 |
|  |  | 6 | \$1,994,550.00 | 2.57% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                |    |                 |       |   |        |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION.               | 7  | \$1,522,158.00  | 1.96% | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1  | \$285,000.00    | 0.37% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1  | \$190,000.00    | 0.25% | 0 | \$0.00 |
|  | FIRST VOLUNTEER BANK, A CORPORATION                          | 2  | \$352,612.00    | 0.46% | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 78 | \$20,533,389.74 | 26.5% | 0 | \$0.00 |
|  | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.      | 2  | \$648,000.00    | 0.84% | 0 | \$0.00 |
|  | FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION.          | 1  | \$90,500.00     | 0.12% | 0 | \$0.00 |
|  | FRIST FINANCIAL SERVICES, INC., A CORPORATION.               | 1  | \$303,097.00    | 0.39% | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1  | \$153,400.00    | 0.2%  | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A., A CORPORATION.                         | 1  | \$187,000.00    | 0.24% | 0 | \$0.00 |
|  | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION    | 1  | \$417,000.00    | 0.54% | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION.                             | 1  | \$276,000.00    | 0.36% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                  | 3  | \$1,187,000.00  | 1.53% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION.                                 | 1  | \$296,000.00    | 0.38% | 0 | \$0.00 |
|  | GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC                    | 2  | \$579,400.00    | 0.75% | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE, LLC                               | 1  | \$225,000.00    | 0.29% | 0 | \$0.00 |
|  | HAPO COMMUNITY CREDIT UNION                                  | 1  | \$159,600.00    | 0.21% | 0 | \$0.00 |
|  | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.      | 1  | \$130,000.00    | 0.17% | 0 | \$0.00 |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.                | 1  | \$165,750.00    | 0.21% | 0 | \$0.00 |
|  | HOME MORTGAGE, LLC, A MINESOTA LLC                           | 1  | \$295,910.00    | 0.38% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC .                                      | 1  | \$168,150.00    | 0.22% | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY     | 1  | \$353,000.00    | 0.46% | 0 | \$0.00 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK       | 2  | \$325,145.00    | 0.42% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1  | \$370,520.00    | 0.48% | 0 | \$0.00 |
|  | INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP.       | 1  | \$280,000.00    | 0.36% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION.                  | 1 | \$399,000.00 | 0.51% | 0 | \$0.00 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION                | 1 | \$183,350.00 | 0.24% | 0 | \$0.00 |
| KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION.         | 1 | \$242,500.00 | 0.31% | 0 | \$0.00 |
| LENDERFI, INC, A CALIFORNIA CORPORATION                      | 2 | \$619,655.95 | 0.8%  | 0 | \$0.00 |
| LENDERFI, INC, A CALIFORNIA CORPORATION                      | 2 | \$547,999.95 | 0.71% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$644,800.00 | 0.83% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC                  | 1 | \$373,450.00 | 0.48% | 0 | \$0.00 |
| MAPLE MORTGAGE CORPORATION                                   | 1 | \$312,000.00 | 0.4%  | 0 | \$0.00 |
| MARINE BANK & TRUST COMPANY, A FLORIDA STATE CHARTERED BANK  | 1 | \$372,000.00 | 0.48% | 0 | \$0.00 |
| MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION         | 1 | \$160,718.00 | 0.21% | 0 | \$0.00 |
| MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION.        | 1 | \$99,750.00  | 0.13% | 0 | \$0.00 |
| MORTGAGE BROKERS OF AMERICA, INC, A WASHINGTON CORPORATION   | 1 | \$242,000.00 | 0.31% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 1 | \$186,400.00 | 0.24% | 0 | \$0.00 |
| MORTGAGE TRUST, INC., A CORPORATION                          | 1 | \$218,405.00 | 0.28% | 0 | \$0.00 |
| MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION | 1 | \$219,900.00 | 0.28% | 0 | \$0.00 |
| NORTCO INC., A CALIFORNIA CORPORATION.                       | 1 | \$232,000.00 | 0.3%  | 0 | \$0.00 |
| NORTHWEST PACIFIC MORTGAGE CORP                              | 1 | \$113,185.00 | 0.15% | 0 | \$0.00 |
| NORTHWEST PACIFIC MORTGAGE CORP.                             | 1 | \$181,078.00 | 0.23% | 0 | \$0.00 |
| OCEAN BANK, A FLORIDA STATE CHARTERED BANK                   | 1 | \$350,000.00 | 0.45% | 0 | \$0.00 |
| PACIFIC FINANCE GROUP, LLC                                   | 1 | \$204,000.00 | 0.26% | 0 | \$0.00 |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION               | 1 | \$250,000.00 | 0.32% | 0 | \$0.00 |
| PREMIER MORTGAGECORP, A NORTH DAKOTA CORPORATION.            | 1 | \$243,325.00 | 0.31% | 0 | \$0.00 |
| PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS             | 1 | \$185,250.00 | 0.24% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORPORATION  |   |                |       |   |        |
|  | PRIME ONE MORTGAGE CORP A WASHINGTON CORPORATION             | 1 | \$355,300.00   | 0.46% | 0 | \$0.00 |
|  | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 2 | \$261,000.00   | 0.34% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 1 | \$233,000.00   | 0.3%  | 0 | \$0.00 |
|  | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION             | 2 | \$523,000.00   | 0.67% | 0 | \$0.00 |
|  | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.          | 1 | \$260,000.00   | 0.34% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 2 | \$595,400.00   | 0.77% | 0 | \$0.00 |
|  | RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.          | 1 | \$560,000.00   | 0.72% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                | 1 | \$355,000.00   | 0.46% | 0 | \$0.00 |
|  | SAPPHIRE MORTGAGE  | 1 | \$170,662.37   | 0.22% | 0 | \$0.00 |
|  | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION     | 1 | \$370,000.00   | 0.48% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.        | 1 | \$185,000.00   | 0.24% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$177,000.00   | 0.23% | 0 | \$0.00 |
|  | SOUTHEAST BANKERS MORTGAGE CORPORATION                       | 1 | \$416,994.37   | 0.54% | 0 | \$0.00 |
|  | STRATEGIC LENDING GROUP INCORPORATED                         | 3 | \$491,600.00   | 0.63% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 1 | \$330,500.00   | 0.43% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.            | 3 | \$913,007.25   | 1.18% | 0 | \$0.00 |
|  | SVI GROUP INC., A CALIFORNIA CORPORATION                     | 1 | \$360,000.00   | 0.46% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 3 | \$975,485.00   | 1.26% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 7 | \$2,247,748.00 | 2.9%  | 0 | \$0.00 |
|  | TEXELL CREDIT UNION.   | 1 | \$115,600.00   | 0.15% | 0 | \$0.00 |
|  | THE HORN FUNDING CORP  | 1 | \$242,250.00   | 0.31% | 0 | \$0.00 |
|  | THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE C | 1 | \$312,000.00   | 0.4%  | 0 | \$0.00 |
|  | THE SOUTHWESTERN COMPANIES, INC., DBA SOUTHWESTERN MORTGAGE  | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TITAN MORTGAGE CAPITAL INC                                   | 1          | \$447,000.00           | 0.58%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LLC                           | 1          | \$300,000.00           | 0.39%       | 0        | \$0.00        |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.          | 1          | \$180,000.00           | 0.23%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORP.                                   | 2          | \$508,600.00           | 0.66%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 2          | \$491,400.00           | 0.63%       | 0        | \$0.00        |
|              | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 1          | \$89,500.00            | 0.12%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION      | 1          | \$272,635.00           | 0.35%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LLC.                       | 1          | \$126,000.00           | 0.16%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP                                      | 1          | \$390,000.00           | 0.5%        | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP .                                    | 1          | \$466,000.00           | 0.6%        | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.           | 3          | \$1,173,000.00         | 1.51%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.        | 1          | \$168,250.00           | 0.22%       | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1          | \$409,455.00           | 0.53%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.             | 1          | \$221,800.00           | 0.29%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 2          | \$493,425.00           | 0.64%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.               | 2          | \$606,718.83           | 0.78%       | 0        | \$0.00        |
|              | YOP ONE MORTGAGE, LLC, A TEXAS LLC                           | 1          | \$246,000.00           | 0.32%       | 0        | \$0.00        |
|              | YUNICORN REALTY INC., A CALIFORNIA CORPORATION.              | 1          | \$416,000.00           | 0.54%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$206,500.00           | 0.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>293</b> | <b>\$77,493,294.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XCAH5    | 1ST ALLIANCE MORTGAGE, LLC                                   | 1          | \$52,000.00            | 0.03%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC .                                | 1          | \$400,000.00           | 0.2%        | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC .                                | 1          | \$417,000.00           | 0.21%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1          | \$146,250.00           | 0.07%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       | 4          | \$1,153,600.00         | 0.58%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC.                                 | 1          | \$580,000.00           | 0.29%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE.                         | 1          | \$174,800.00           | 0.09%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AAXY, LLC DBA AUSTIN FIRST MORTGAGE                          | 2 | \$265,125.00 | 0.13% | 0 | \$0.00 |
| AAXY,LLC DBA AUSTIN FIRST MORTGAGE                           | 1 | \$107,800.00 | 0.05% | 0 | \$0.00 |
| ABSOLUTE HOME MORTGAGE CORP                                  | 1 | \$196,000.00 | 0.1%  | 0 | \$0.00 |
| ACCEPTANCE CAPITAL MORTGAGE CORPORATION                      | 1 | \$270,750.00 | 0.14% | 0 | \$0.00 |
| ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR | 1 | \$85,000.00  | 0.04% | 0 | \$0.00 |
| ACCEPTANCE CAPITAL MORTGAGE CORPORATION.                     | 1 | \$384,000.00 | 0.19% | 0 | \$0.00 |
| ACE LENDING, LLC   | 1 | \$72,510.00  | 0.04% | 0 | \$0.00 |
| ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1 | \$520,000.00 | 0.26% | 0 | \$0.00 |
| ACG FUNDING INC., A CALIFORNIA CORPORATION.                  | 2 | \$630,400.00 | 0.32% | 0 | \$0.00 |
| ADK BANCORP INC, A CALIFORNIA CORPORATION                    | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 |
| ADK BANKCORP INC, A CALIFORNIA CORPORATION                   | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION      | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 |
| ADVANTAGE COLORADO INC, A COLORADO CORPORATION               | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 |
| ADVISORS MORTGAGE GROUP LLC, A NEW JERSEY LLC                | 1 | \$371,225.00 | 0.19% | 0 | \$0.00 |
| ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION             | 1 | \$135,618.05 | 0.07% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC.                                   | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 |
| AMC INC, A CALIFORNIA CORPORATION                            | 1 | \$356,250.00 | 0.18% | 0 | \$0.00 |
| AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION        | 1 | \$324,000.00 | 0.16% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORPORATION                | 2 | \$367,000.00 | 0.18% | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE, INC                               | 1 | \$312,000.00 | 0.16% | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE, INC.                              | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.     | 1 | \$132,400.00 | 0.07% | 0 | \$0.00 |
| AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION              | 1 | \$359,595.00 | 0.18% | 0 | \$0.00 |
| AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.             | 1 | \$271,800.00 | 0.14% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY             | 2 | \$469,000.00 | 0.24% | 0 | \$0.00 |

| CHARTERED S  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION          | 1 | \$236,040.00   | 0.12% | 0 | \$0.00 |  |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 1 | \$176,250.00   | 0.09% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL, INC., A CORPORATION.                   | 1 | \$252,416.34   | 0.13% | 0 | \$0.00 |  |
| AMISTAD BANK, A TEXAS STATE CHARTERED BANK.                  | 1 | \$194,700.00   | 0.1%  | 0 | \$0.00 |  |
| ANDERSON FINANCIAL GROUP INC, THE, A ILLINOIS CORPORATION    | 1 | \$128,250.00   | 0.06% | 0 | \$0.00 |  |
| ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION   | 2 | \$434,466.90   | 0.22% | 0 | \$0.00 |  |
| ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.  | 2 | \$506,000.00   | 0.25% | 0 | \$0.00 |  |
| ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.       | 1 | \$234,400.00   | 0.12% | 0 | \$0.00 |  |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.  | 1 | \$625,000.00   | 0.31% | 0 | \$0.00 |  |
| ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.         | 3 | \$587,200.00   | 0.29% | 0 | \$0.00 |  |
| ASSURANCE FINANCIAL GROUP, LLC                               | 1 | \$162,687.06   | 0.08% | 0 | \$0.00 |  |
| ASSURANCE FINANCIAL GROUP, LLC.                              | 3 | \$918,670.36   | 0.46% | 0 | \$0.00 |  |
| ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.     | 2 | \$518,700.00   | 0.26% | 0 | \$0.00 |  |
| ASSURED FINANCIAL CORPORATION, A CALIFORNIA ORPORATION.      | 1 | \$101,250.00   | 0.05% | 0 | \$0.00 |  |
| ATLANTIC MORTGAGE SERVICES, INC., A FLORIDA CORPORATION      | 1 | \$223,200.00   | 0.11% | 0 | \$0.00 |  |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 3 | \$1,067,000.00 | 0.54% | 0 | \$0.00 |  |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 4 | \$1,208,187.00 | 0.61% | 0 | \$0.00 |  |
| AUSTIN CAPITAL MORTGAGE, INC.                                | 1 | \$131,250.00   | 0.07% | 0 | \$0.00 |  |
| AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC                 | 1 | \$275,000.00   | 0.14% | 0 | \$0.00 |  |
| BANK OF MONTANA, A MONTANA CORPORATION                       | 1 | \$320,000.00   | 0.16% | 0 | \$0.00 |  |
| BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION    | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 |  |
| BANKLINE MORTGAGE CORPORATION.                               | 1 | \$196,000.00   | 0.1%  | 0 | \$0.00 |  |
| BANKWEST INC   | 1 | \$164,350.00   | 0.08% | 0 | \$0.00 |  |
| BEST MORTGAGE , INC, A WASHINGTON CORPORATION.               | 1 | \$347,065.20   | 0.17% | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BEST MORTGAGE , INC, A WASHINGTON CORPORATION.                 | 1 | \$227,965.20 | 0.11% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                        | 1 | \$364,000.00 | 0.18% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                       | 1 | \$227,000.00 | 0.11% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING, INC.                            | 1 | \$178,925.00 | 0.09% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A DELAWARE LLC                      | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A DELAWARE LLC.                     | 2 | \$381,100.00 | 0.19% | 0 | \$0.00 |
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.              | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 |
| BRIGHTEN LENDING, A CALIFORNIA CORPORATION                     | 1 | \$377,100.00 | 0.19% | 0 | \$0.00 |
| BURLING BANK   | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| CA LENDING INC, A CALIFORNIA CORPORATION                       | 1 | \$318,500.00 | 0.16% | 0 | \$0.00 |
| CA LENDING INC, A CALIFORNIA CORPORATION.                      | 1 | \$204,000.00 | 0.1%  | 0 | \$0.00 |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C   | 1 | \$137,600.00 | 0.07% | 0 | \$0.00 |
| CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA | 1 | \$364,500.00 | 0.18% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA               | 1 | \$285,581.92 | 0.14% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION   | 1 | \$564,000.00 | 0.28% | 0 | \$0.00 |
| CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA  | 1 | \$446,000.00 | 0.22% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                   | 1 | \$277,459.00 | 0.14% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.                  | 2 | \$214,475.00 | 0.11% | 0 | \$0.00 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION .                       | 1 | \$293,740.00 | 0.15% | 0 | \$0.00 |
| CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION.         | 1 | \$356,155.00 | 0.18% | 0 | \$0.00 |
| CAPSTONE DIRECT, INC.  | 1 | \$346,500.00 | 0.17% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION                 | 1 | \$332,000.00 | 0.17% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK         | 2 | \$390,496.82 | 0.2%  | 0 | \$0.00 |
| CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION.       | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
|  | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CF FUNDING CORPORATION A ILLINOIS CORPORATION               |   |              |       |   |        |
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.            | 2 | \$375,200.00 | 0.19% | 0 | \$0.00 |
|  | CHATEAU MORTGAGE OF LOUISIANA                               | 1 | \$141,200.00 | 0.07% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION          | 2 | \$320,584.00 | 0.16% | 0 | \$0.00 |
|  | CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK.          | 1 | \$221,000.00 | 0.11% | 0 | \$0.00 |
|  | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.                  | 1 | \$116,236.00 | 0.06% | 0 | \$0.00 |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.         | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |
|  | COASTLAND FEDERAL CREDIT UNION, A LOUISIANA CREDIT UNION    | 1 | \$144,045.00 | 0.07% | 0 | \$0.00 |
|  | COLORADO CAPITAL GROUP LLC, A COLORADO LLC                  | 1 | \$300,658.00 | 0.15% | 0 | \$0.00 |
|  | COLUMBIA MORTGAGE INC, A IDAHO CORPORATION                  | 1 | \$110,137.00 | 0.06% | 0 | \$0.00 |
|  | COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.           | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 |
|  | COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED | 1 | \$192,000.00 | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK.  | 1 | \$321,000.00 | 0.16% | 0 | \$0.00 |
|  | COMMUNITY BANK, INC   | 1 | \$142,400.00 | 0.07% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE LLC, A MARYLAND LLC                      | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION    | 3 | \$462,749.99 | 0.23% | 0 | \$0.00 |
|  | COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK.             | 1 | \$234,774.00 | 0.12% | 0 | \$0.00 |
|  | COVENANT BANK, A ALABAMA STATE CHARTERED BANK               | 1 | \$333,000.00 | 0.17% | 0 | \$0.00 |
|  | CROW RIVER STATE BANK, A MINNESOTA STATE                    | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION            | 1 | \$193,120.00 | 0.1%  | 0 | \$0.00 |
|  | CS FINANCIAL, INC., A CORPORATION                           | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 |
|  | CS FINANCIAL, INC., A CORPORATION.                          | 1 | \$625,500.00 | 0.31% | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC, A DELWARE LLC.                    | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 |
|  | CYPRUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION         | 1 | \$196,500.00 | 0.1%  | 0 | \$0.00 |
|  | DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION           | 1 | \$207,100.00 | 0.1%  | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.           | 1 | \$190,500.00   | 0.1%  | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.   | 1 | \$125,779.00   | 0.06% | 0 | \$0.00 |
|  | DIRECT LOANS, LLC, A NORTH CAROLINA LLC                      | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION          | 2 | \$588,750.00   | 0.3%  | 0 | \$0.00 |
|  | DMDC INVESTMENTS, A CALIFORNIA CORPORATION.                  | 1 | \$540,000.00   | 0.27% | 0 | \$0.00 |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.      | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.      | 1 | \$256,500.00   | 0.13% | 0 | \$0.00 |
|  | E-TENG CORP, A CALIFORNIA CORPORATION.                       | 3 | \$976,000.00   | 0.49% | 0 | \$0.00 |
|  | EASY MORTGAGE, INC .   | 1 | \$127,500.00   | 0.06% | 0 | \$0.00 |
|  | EMERY FEDERAL CREDIT UNION                                   | 2 | \$472,000.00   | 0.24% | 0 | \$0.00 |
|  | EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION             | 1 | \$177,930.00   | 0.09% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL LLC D/B/A GRANNYS MORTGAGE                  | 1 | \$142,361.66   | 0.07% | 0 | \$0.00 |
|  | ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION                | 1 | \$222,700.00   | 0.11% | 0 | \$0.00 |
|  | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION             | 3 | \$664,800.00   | 0.33% | 0 | \$0.00 |
|  | EXECUTIVE FINANCIAL SERVICES COMPANY, INC, A MARYLAND CORPOR | 1 | \$68,000.00    | 0.03% | 0 | \$0.00 |
|  | F AND B ACQUISITION GROUP LLC                                | 1 | \$263,975.00   | 0.13% | 0 | \$0.00 |
|  | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION.                | 1 | \$115,650.00   | 0.06% | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.           | 1 | \$114,000.00   | 0.06% | 0 | \$0.00 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 1 | \$231,820.00   | 0.12% | 0 | \$0.00 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.            | 1 | \$167,200.00   | 0.08% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 4 | \$1,091,700.00 | 0.55% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORT | 1 | \$530,000.00   | 0.27% | 0 | \$0.00 |
|  | FAMILY FIRST MORTGAGE, INC .                                 | 1 | \$198,325.00   | 0.1%  | 0 | \$0.00 |
|  | FAMILY FIRST MORTGAGE, INC.                                  | 2 | \$438,805.00   | 0.22% | 0 | \$0.00 |
|  | FAMILY HOME LOAN CENTER INC., A NEW JERSEY CORPORATION       | 1 | \$359,100.00   | 0.18% | 0 | \$0.00 |
|  |  | 1 | \$253,900.00   | 0.13% | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|
|  | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.        |     |                 |       |   |        |
|  | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION         | 2   | \$430,400.00    | 0.22% | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.        | 1   | \$182,400.00    | 0.09% | 0 | \$0.00 |
|  | FFSI OF NC, INC., A CORPORATION                              | 1   | \$162,000.00    | 0.08% | 0 | \$0.00 |
|  | FFSI, INC., A CORPORATION.                                   | 6   | \$1,433,820.00  | 0.72% | 0 | \$0.00 |
|  | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.                | 1   | \$279,000.00    | 0.14% | 0 | \$0.00 |
|  | FIDELITY DIRECT MORTGAGE LLC, A MARYLANDLLC                  | 1   | \$248,000.00    | 0.12% | 0 | \$0.00 |
|  | FIDELITY FUNDING CORPORATION                                 | 1   | \$133,205.99    | 0.07% | 0 | \$0.00 |
|  | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.       | 2   | \$394,700.00    | 0.2%  | 0 | \$0.00 |
|  | FIDELITY STATE BANK & TRUST CO., TOPEKA KANSAS, A KANSAS COR | 1   | \$96,000.00     | 0.05% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 3   | \$766,011.71    | 0.38% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION.               | 11  | \$2,196,934.00  | 1.1%  | 0 | \$0.00 |
|  | FIRST IMPERIAL MORTGAGE                                      | 1   | \$417,000.00    | 0.21% | 0 | \$0.00 |
|  | FIRST IMPERIAL MORTGAGE, INC.                                | 2   | \$356,950.00    | 0.18% | 0 | \$0.00 |
|  | FIRST IMPERIAL MORTGAGE, INC..                               | 2   | \$452,900.00    | 0.23% | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1   | \$266,448.00    | 0.13% | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1   | \$243,000.00    | 0.12% | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 1   | \$303,600.00    | 0.15% | 0 | \$0.00 |
|  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY            | 1   | \$284,905.00    | 0.14% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 2   | \$935,900.00    | 0.47% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.     | 2   | \$382,000.00    | 0.19% | 0 | \$0.00 |
|  | FIRST VOLUNTEER BANK, A CORPORATION                          | 2   | \$467,000.00    | 0.23% | 0 | \$0.00 |
|  | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION        | 4   | \$1,550,500.00  | 0.78% | 0 | \$0.00 |
|  | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.       | 3   | \$1,153,500.00  | 0.58% | 0 | \$0.00 |
|  | FIRSTBANK  | 1   | \$184,026.30    | 0.09% | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 141 | \$34,650,272.60 | 17.4% | 0 | \$0.00 |
|  | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.      | 1   | \$164,700.00    | 0.08% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION       | 1 | \$320,250.00   | 0.16% | 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION       | 1 | \$191,500.00   | 0.1%  | 0 | \$0.00 |
| FOX FUNDING INC  | 1 | \$199,600.00   | 0.1%  | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CROPORATION.              | 1 | \$199,200.00   | 0.1%  | 0 | \$0.00 |
| FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP          | 1 | \$108,000.00   | 0.05% | 0 | \$0.00 |
| FREEMAN FINANCIAL, INC., DBA SIMPLELEND.                     | 1 | \$305,000.00   | 0.15% | 0 | \$0.00 |
| FRONTLINE FINANCIAL LLC, A UTAH LLC.                         | 1 | \$140,000.00   | 0.07% | 0 | \$0.00 |
| FRONTLINE FINANCIAL LLC, A UTAH LLC                          | 1 | \$355,300.00   | 0.18% | 0 | \$0.00 |
| FSGBANK, NA, A TENNESSEE NATIONAL BANK.                      | 1 | \$144,000.00   | 0.07% | 0 | \$0.00 |
| GALAZY LENDING GROUP LLC                                     | 1 | \$214,700.00   | 0.11% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC.                                  | 3 | \$691,253.09   | 0.35% | 0 | \$0.00 |
| GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B | 1 | \$145,000.00   | 0.07% | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION.         | 1 | \$154,000.00   | 0.08% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$411,000.00   | 0.21% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC                          | 2 | \$642,500.00   | 0.32% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC.                         | 7 | \$1,151,566.15 | 0.58% | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC A FLORIDA LLC                     | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 7 | \$1,895,578.07 | 0.95% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.        | 6 | \$1,718,100.00 | 0.86% | 0 | \$0.00 |
| GOLD STAR FINANCIAL GROUP, CORPORATION, CORPORATION.         | 1 | \$181,800.00   | 0.09% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN  | 3 | \$893,549.00   | 0.45% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 4 | \$1,183,308.18 | 0.59% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 3 | \$642,822.00   | 0.32% | 0 | \$0.00 |



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|--|---|--------------|-------|---|--------|
| GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION        | 1 | \$312,000.00 | 0.16% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CLAIFOR | 1 | \$205,852.35 | 0.1%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A | 1 | \$624,000.00 | 0.31% | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION.          | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| GOLDWATER BANK, N.A, A CORPORATION.                          | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 |
| GOLDWATER BANK, N.A., A CORPORATION                          | 1 | \$256,875.00 | 0.13% | 0 | \$0.00 |
| GOLDWATER BANK, N.A., A CORPORATION.                         | 1 | \$183,200.00 | 0.09% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION                                  | 2 | \$394,000.00 | 0.2%  | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION.                                 | 2 | \$660,000.00 | 0.33% | 0 | \$0.00 |
| GOOGAIN, INC .   | 1 | \$221,250.00 | 0.11% | 0 | \$0.00 |
| GOOGIAN INC., A CORPORATION.                                 | 1 | \$136,500.00 | 0.07% | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION.                | 2 | \$426,750.00 | 0.21% | 0 | \$0.00 |
| GRANITE MORTGAGE COMPANY                                     | 1 | \$367,000.00 | 0.18% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1 | \$193,295.27 | 0.1%  | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK.                 | 1 | \$294,375.00 | 0.15% | 0 | \$0.00 |
| GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC                    | 2 | \$373,000.00 | 0.19% | 0 | \$0.00 |
| GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.                   | 1 | \$143,250.00 | 0.07% | 0 | \$0.00 |
| GREENCHOICE BANK, A FEDERAL SAVINGS BANK                     | 1 | \$181,500.00 | 0.09% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$212,800.00 | 0.11% | 0 | \$0.00 |
| HAPO COMMUNITY CREDIT UNION                                  | 1 | \$190,480.00 | 0.1%  | 0 | \$0.00 |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 1 | \$121,250.00 | 0.06% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC                                  | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.      | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION                 | 1 | \$183,150.00 | 0.09% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.                | 2 | \$365,000.00 | 0.18% | 0 | \$0.00 |
| HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION          | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HOME BUYERS MORTGAGE CORP.                                   | 1 | \$138,500.00 | 0.07% | 0 | \$0.00 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 2 | \$903,000.00 | 0.45% | 0 | \$0.00 |
|  | HOME LOAN INVESMENT BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$400,000.00 | 0.2%  | 0 | \$0.00 |
|  | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 |
|  | HOMELAND MORTGAGE LLC, A MISSOURI LLC                        | 1 | \$138,750.00 | 0.07% | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC  | 1 | \$319,130.00 | 0.16% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC  | 1 | \$376,200.00 | 0.19% | 0 | \$0.00 |
|  | HOMESTEAD MORTGAGE GROUP, INC, A ARIZONA CORPORATION         | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 |
|  | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP  | 1 | \$151,700.00 | 0.08% | 0 | \$0.00 |
|  | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$261,250.00 | 0.13% | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION           | 1 | \$148,160.00 | 0.07% | 0 | \$0.00 |
|  | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP                   | 1 | \$223,200.00 | 0.11% | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE                                     | 1 | \$135,703.00 | 0.07% | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY      | 1 | \$239,400.00 | 0.12% | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$388,000.00 | 0.19% | 0 | \$0.00 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK       | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.      | 1 | \$114,450.00 | 0.06% | 0 | \$0.00 |
|  | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION                | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 |
|  | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$99,900.00  | 0.05% | 0 | \$0.00 |
|  | ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION             | 1 | \$175,999.92 | 0.09% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 3 | \$577,600.00 | 0.29% | 0 | \$0.00 |
|  | INFINITY FUNDING PLC, A ARIZONA LLC.                         | 1 | \$395,250.00 | 0.2%  | 0 | \$0.00 |
|  | INFINITY FUNDING PLC, A ARIZONA LLC.                         | 1 | \$224,400.00 | 0.11% | 0 | \$0.00 |
|  | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.                | 2 | \$692,500.00 | 0.35% | 0 | \$0.00 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 4 | \$727,425.00 | 0.37% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| INTEGRITY FIRST FINANCIAL, INC, A DELAWARE CORPORATION.      | 1 | \$122,300.00 | 0.06% | 0 | \$0.00 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO | 1 | \$115,750.00 | 0.06% | 0 | \$0.00 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 3 | \$523,175.00 | 0.26% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.    | 1 | \$558,000.00 | 0.28% | 0 | \$0.00 |
| J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #  | 2 | \$406,000.00 | 0.2%  | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$179,000.00 | 0.09% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION.                  | 1 | \$266,250.00 | 0.13% | 0 | \$0.00 |
| JOURNEY FINANCIAL, INC., A CORPORATION.                      | 2 | \$787,993.50 | 0.4%  | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1 | \$234,940.00 | 0.12% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION.                   | 1 | \$200,000.00 | 0.1%  | 0 | \$0.00 |
| K.D. FINANCIAL SERVICES, INC                                 | 1 | \$157,000.00 | 0.08% | 0 | \$0.00 |
| K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION   | 1 | \$308,750.00 | 0.16% | 0 | \$0.00 |
| KANE MORTGAGE INC, A PENNSTLVANIA CORPORATION.               | 1 | \$215,050.00 | 0.11% | 0 | \$0.00 |
| KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION            | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK.           | 1 | \$141,300.00 | 0.07% | 0 | \$0.00 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION                | 1 | \$199,500.00 | 0.1%  | 0 | \$0.00 |
| LARABY FINANCIAL GROUP, A TEXAS CORPORATION                  | 1 | \$261,250.00 | 0.13% | 0 | \$0.00 |
| LARABY FINANCIAL GROUP, A TEXAS CORPORATION.                 | 1 | \$227,800.00 | 0.11% | 0 | \$0.00 |
| LEAD BANK, A MISSOURI STATE CHARTERED BANK.                  | 1 | \$189,905.00 | 0.1%  | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 2 | \$351,830.00 | 0.18% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.       | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 |
| LENDERLIVE NETWORK, INC                                      | 1 | \$132,832.67 | 0.07% | 0 | \$0.00 |
| LENDERLIVE NETWORK, INC.                                     | 1 | \$412,300.00 | 0.21% | 0 | \$0.00 |
|  | 1 | \$151,000.00 | 0.08% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | LENDING SOLUTIONS INC, A GEORGIA CORPORATION.                |   |                |       |   |        |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 4 | \$476,800.00   | 0.24% | 0 | \$0.00 |
|  | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED                   | 1 | \$151,284.00   | 0.08% | 0 | \$0.00 |
|  | LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION.        | 1 | \$185,000.00   | 0.09% | 0 | \$0.00 |
|  | LONE STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK         | 1 | \$189,760.00   | 0.1%  | 0 | \$0.00 |
|  | LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC             | 1 | \$125,000.00   | 0.06% | 0 | \$0.00 |
|  | LPMC, LLC, A OREGON LLC                                      | 1 | \$329,600.00   | 0.17% | 0 | \$0.00 |
|  | LPMC, LLC, A OREGON LLC.                                     | 1 | \$262,675.00   | 0.13% | 0 | \$0.00 |
|  | M I E FINANCIAL, INC, A ILLINOIS CORPORATION                 | 1 | \$106,000.00   | 0.05% | 0 | \$0.00 |
|  | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.                   | 1 | \$227,500.00   | 0.11% | 0 | \$0.00 |
|  | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC                    | 1 | \$237,750.00   | 0.12% | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC.   | 1 | \$136,000.00   | 0.07% | 0 | \$0.00 |
|  | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION  | 1 | \$118,000.00   | 0.06% | 0 | \$0.00 |
|  | MANHATTAN FINANCIAL GROUP, INC. .                            | 1 | \$303,000.00   | 0.15% | 0 | \$0.00 |
|  | MAPS CREDIT UNION.   | 1 | \$305,523.00   | 0.15% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$564,600.00   | 0.28% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 5 | \$1,090,458.00 | 0.55% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.                    | 2 | \$499,521.00   | 0.25% | 0 | \$0.00 |
|  | MCGLONE MORTGAGE, A WISCONSIN CORPORATION                    | 2 | \$252,400.00   | 0.13% | 0 | \$0.00 |
|  | MCGLONE MORTGAGE, A WISCONSIN CORPORATION.                   | 2 | \$330,000.00   | 0.17% | 0 | \$0.00 |
|  | MEDALLION MORTGAGE COMPANY, LLC.                             | 2 | \$349,802.00   | 0.18% | 0 | \$0.00 |
|  | MFG FUNDING INC, A CALIFORNIA CORPORATION.                   | 2 | \$540,000.00   | 0.27% | 0 | \$0.00 |
|  | MICHIGAN FINANCIAL MORTGAGE COMPANY INC, A MICHIGAN CORPORAT | 1 | \$223,000.00   | 0.11% | 0 | \$0.00 |
|  | MICHIGAN UNITED MORTGAGE LLC                                 | 1 | \$117,000.00   | 0.06% | 0 | \$0.00 |
|  | MID OREGON LENDING, INC., A OREGON CORPORATION.              | 1 | \$191,600.00   | 0.1%  | 0 | \$0.00 |
|  |  | 1 | \$58,875.00    | 0.03% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.         |   |              |       |   |        |  |
| MIDAMERICA BANCORP, INC                                      | 1 | \$160,474.32 | 0.08% | 0 | \$0.00 |  |
| MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION        | 1 | \$103,920.00 | 0.05% | 0 | \$0.00 |  |
| MK LENDING, CORP, A CALIFORNIA CORPORATION                   | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |  |
| MORTGAGE ATLANTA LLC, A GEORGIA LLC                          | 1 | \$153,424.78 | 0.08% | 0 | \$0.00 |  |
| MORTGAGE BROKER SERVICES, IMC., A WASHINGTON CORPORATION     | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 |  |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 2 | \$528,000.00 | 0.27% | 0 | \$0.00 |  |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.   | 2 | \$549,500.00 | 0.28% | 0 | \$0.00 |  |
| MORTGAGE CAPITAL GROUP INC.                                  | 1 | \$243,470.00 | 0.12% | 0 | \$0.00 |  |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1 | \$153,750.00 | 0.08% | 0 | \$0.00 |  |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$215,095.00 | 0.11% | 0 | \$0.00 |  |
| MORTGAGE MART, INC   | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 |  |
| MORTGAGE PROS INC, A TEXAS CORPORATION                       | 1 | \$134,900.00 | 0.07% | 0 | \$0.00 |  |
| MORTGAGE TRUST, INC., A CORPORATION.                         | 1 | \$329,000.00 | 0.17% | 0 | \$0.00 |  |
| MORTGAGE WORLD BANKERS INC, A NEW YORK CORPORATION           | 1 | \$348,000.00 | 0.17% | 0 | \$0.00 |  |
| MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION | 1 | \$203,000.00 | 0.1%  | 0 | \$0.00 |  |
| NATIONS LENDING CORPORATION, A CORPORATION.                  | 1 | \$263,650.00 | 0.13% | 0 | \$0.00 |  |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION      | 1 | \$239,200.00 | 0.12% | 0 | \$0.00 |  |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.           | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |  |
| NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION                  | 1 | \$124,160.00 | 0.06% | 0 | \$0.00 |  |
| NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION.                 | 1 | \$195,000.00 | 0.1%  | 0 | \$0.00 |  |
| NEIGHBORHOOD LOANS, INC, AN ILLINOIS CORPORATION             | 1 | \$151,905.00 | 0.08% | 0 | \$0.00 |  |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA    | 1 | \$154,500.00 | 0.08% | 0 | \$0.00 |  |
| NETWORK CAPITAL FUNDING CORPORATION, A CALIFORNIA            | 2 | \$543,973.92 | 0.27% | 0 | \$0.00 |  |

|  | CORPORATIO   |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$167,500.00   | 0.08% | 0 | \$0.00 |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.                  | 2 | \$263,715.00   | 0.13% | 0 | \$0.00 |
|  | NOBLE HOME LOANS INC, A UTAH CORPORATION                     | 1 | \$132,000.00   | 0.07% | 0 | \$0.00 |
|  | NOBLE HOME LOANS INC, A UTAH CORPORATION.                    | 1 | \$256,500.00   | 0.13% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$277,530.00   | 0.14% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 7 | \$1,853,756.00 | 0.93% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION.                    | 3 | \$792,964.00   | 0.4%  | 0 | \$0.00 |
|  | NP INC, A FLORIDA CORPORATION                                | 1 | \$256,000.00   | 0.13% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC.                                     | 2 | \$482,425.00   | 0.24% | 0 | \$0.00 |
|  | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION             | 1 | \$316,500.00   | 0.16% | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1 | \$400,000.00   | 0.2%  | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION.                    | 1 | \$166,000.00   | 0.08% | 0 | \$0.00 |
|  | OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION.            | 1 | \$208,050.00   | 0.1%  | 0 | \$0.00 |
|  | ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION         | 1 | \$195,325.00   | 0.1%  | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION  | 1 | \$143,550.00   | 0.07% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION. | 1 | \$170,050.00   | 0.09% | 0 | \$0.00 |
|  | PAVILION MORTGAGE, INC, A TEXAS CORPORATION                  | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                           | 1 | \$403,000.00   | 0.2%  | 0 | \$0.00 |
|  | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.    | 1 | \$234,000.00   | 0.12% | 0 | \$0.00 |
|  | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION     | 1 | \$222,000.00   | 0.11% | 0 | \$0.00 |
|  | PERENNIAL FUNDING LLC, A PENNSYLVANIA, A PENNSYLVANIA LLC.   | 1 | \$188,000.00   | 0.09% | 0 | \$0.00 |
|  | PERENNIAL MORTGAGE, INC, A NEW MEXICO CORPORATION            | 1 | \$174,640.00   | 0.09% | 0 | \$0.00 |
|  | PILGRAM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY.    | 1 | \$181,600.00   | 0.09% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PILOT BANK, A FLORIDA CHARTERED BANK.                        | 1 | \$182,400.00   | 0.09% | 0 | \$0.00 |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION               | 2 | \$651,000.00   | 0.33% | 0 | \$0.00 |
| PLAINS COMMERCE BANK SIOUX FALLS, A CORPORATION.             | 1 | \$286,150.00   | 0.14% | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION                          | 1 | \$102,942.32   | 0.05% | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION.                         | 1 | \$235,689.22   | 0.12% | 0 | \$0.00 |
| POWERHOUSE SOLUTIONS INC.                                    | 1 | \$263,500.00   | 0.13% | 0 | \$0.00 |
| PRC FUNDING CORPORAITON, A MINNESOTA CORPORATION             | 1 | \$120,280.00   | 0.06% | 0 | \$0.00 |
| PREFERRED HOME LENDING LLC,                                  | 1 | \$262,500.00   | 0.13% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION                   | 1 | \$116,771.00   | 0.06% | 0 | \$0.00 |
| PREMIER LENDING, INC, A CALIFORNIA CORPORATION.              | 1 | \$545,600.00   | 0.27% | 0 | \$0.00 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1 | \$100,000.00   | 0.05% | 0 | \$0.00 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.           | 1 | \$319,920.00   | 0.16% | 0 | \$0.00 |
| PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION.           | 1 | \$187,200.00   | 0.09% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC                 | 3 | \$940,521.67   | 0.47% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.                | 2 | \$512,470.00   | 0.26% | 0 | \$0.00 |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION.                  | 2 | \$1,188,000.00 | 0.6%  | 0 | \$0.00 |
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.   | 1 | \$94,000.00    | 0.05% | 0 | \$0.00 |
| PRIORITY LENDING, A ARIZONA LLC.                             | 1 | \$145,256.00   | 0.07% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC                        | 1 | \$156,000.00   | 0.08% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 4 | \$1,236,000.00 | 0.62% | 0 | \$0.00 |
| PROVIDENCE BANK, A MISSOURI NATIONAL BANK.                   | 1 | \$117,002.49   | 0.06% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI | 1 | \$151,905.00   | 0.08% | 0 | \$0.00 |
| PRUDLER FUNDING, A CALIFORNIA CORPORATION.                   | 1 | \$244,500.00   | 0.12% | 0 | \$0.00 |
| REAL ESTATE 100, INC., A CALIFORNIA CORPORATION              | 1 | \$210,000.00   | 0.11% | 0 | \$0.00 |
| REDWOOD CAPITAL, INC, A MARYLAND CORPORATION                 | 1 | \$256,917.00   | 0.13% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1 | \$104,800.00   | 0.05% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.          | 3 | \$784,064.00   | 0.39% | 0 | \$0.00 |
| RELIANT BANK, A TENNESSEE CORPORATION                        | 1 | \$208,298.92   | 0.1%  | 0 | \$0.00 |
| RENEW LENDING, INC, A CALIFORNIA CORPORATION                 | 1 | \$117,750.00   | 0.06% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #60 | 2 | \$603,900.00   | 0.3%  | 0 | \$0.00 |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPROATION, W CFL #60 | 1 | \$276,800.00   | 0.14% | 0 | \$0.00 |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL #6 | 1 | \$96,000.00    | 0.05% | 0 | \$0.00 |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 | 1 | \$345,800.00   | 0.17% | 0 | \$0.00 |
| RJS, INC. .  | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
| RJS, INC., A CALIFORNIA CORPORATION.                         | 2 | \$413,000.00   | 0.21% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 2 | \$417,160.00   | 0.21% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                | 3 | \$1,191,000.00 | 0.6%  | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.             | 1 | \$350,984.00   | 0.18% | 0 | \$0.00 |
| RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION                   | 1 | \$320,000.00   | 0.16% | 0 | \$0.00 |
| S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION.     | 1 | \$89,000.00    | 0.04% | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 3 | \$425,250.00   | 0.21% | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNTIY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$170,000.00   | 0.09% | 0 | \$0.00 |
| SATORI FINANCIAL MORTGAGE GROUP, LLC A MINNESOTA LLC         | 1 | \$110,000.00   | 0.06% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 3 | \$327,900.00   | 0.16% | 0 | \$0.00 |
| SEACOAST MORTGAGE CORPORATION, A RHOADE ISLAND CORPORATION   | 1 | \$228,000.00   | 0.11% | 0 | \$0.00 |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION    | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.   | 1  | \$327,750.00   | 0.16% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 6  | \$1,447,651.00 | 0.73% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.        | 2  | \$205,612.00   | 0.1%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1  | \$81,750.00    | 0.04% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA   | 1  | \$131,750.00   | 0.07% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION.               | 1  | \$128,001.52   | 0.06% | 0 | \$0.00 |
| SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                   | 1  | \$181,113.45   | 0.09% | 0 | \$0.00 |
| STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1  | \$315,900.00   | 0.16% | 0 | \$0.00 |
| STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE , A | 1  | \$285,000.00   | 0.14% | 0 | \$0.00 |
| STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A  | 1  | \$415,150.00   | 0.21% | 0 | \$0.00 |
| STRATEGIC LENDING GROUP INCORPORATED                         | 5  | \$1,076,591.10 | 0.54% | 0 | \$0.00 |
| STRATIS FINANCIAL CORP                                       | 1  | \$452,000.00   | 0.23% | 0 | \$0.00 |
| STRATIS FINANCIAL CORP .                                     | 1  | \$494,550.00   | 0.25% | 0 | \$0.00 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 2  | \$553,100.00   | 0.28% | 0 | \$0.00 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.            | 5  | \$1,870,300.00 | 0.94% | 0 | \$0.00 |
| SUPER RATE INC, A CALIFORNIA CORPORATION.                    | 1  | \$226,500.00   | 0.11% | 0 | \$0.00 |
| SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION.      | 2  | \$627,175.00   | 0.31% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING.                                | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 12 | \$3,783,623.00 | 1.9%  | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 10 | \$2,499,623.00 | 1.26% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING. A FLORIDA LLC                  | 1  | \$311,830.00   | 0.16% | 0 | \$0.00 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              | 1  | \$210,500.00   | 0.11% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.             | 1 | \$253,000.00   | 0.13% | 0 | \$0.00 |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION              | 1 | \$202,400.00   | 0.1%  | 0 | \$0.00 |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.             | 1 | \$388,000.00   | 0.19% | 0 | \$0.00 |
| THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION.       | 1 | \$215,500.00   | 0.11% | 0 | \$0.00 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION.               | 1 | \$145,000.00   | 0.07% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION             | 1 | \$194,388.00   | 0.1%  | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC  | 2 | \$399,000.00   | 0.2%  | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC, A TEXAS LLC                           | 1 | \$143,625.00   | 0.07% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC, A TEXAS LLC.                          | 1 | \$162,400.00   | 0.08% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC.                                       | 2 | \$245,040.00   | 0.12% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION     | 4 | \$1,148,100.00 | 0.58% | 0 | \$0.00 |
| TRUST MORTGAGE LENDING CORP..                                | 1 | \$190,000.00   | 0.1%  | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORP                                    | 2 | \$463,225.00   | 0.23% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORP.                                   | 1 | \$325,000.00   | 0.16% | 0 | \$0.00 |
| UNION CENTER NATIONAL BANK, A FEDERAL BANK                   | 1 | \$184,000.00   | 0.09% | 0 | \$0.00 |
| UNION CENTER NATIONAL BANK, A NEW JERSEY NATIONAL BANK       | 1 | \$207,000.00   | 0.1%  | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 1 | \$284,904.89   | 0.14% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 6 | \$2,353,700.00 | 1.18% | 0 | \$0.00 |
| UNITED BANKERS LLC, A CONNECTICUT LLC.                       | 1 | \$227,900.00   | 0.11% | 0 | \$0.00 |
| UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | \$312,000.00   | 0.16% | 0 | \$0.00 |
| UNITED PACIFIC REALTY & INVESTMENT INC                       | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 |
| UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 1 | \$224,000.00   | 0.11% | 0 | \$0.00 |
| UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE          | 1 | \$382,779.42   | 0.19% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION      | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.     | 1 | \$272,700.00   | 0.14% | 0 | \$0.00 |
|  | 1 | \$272,175.00   | 0.14% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION      |   |                |       |   |        |
|  | US LENDING & COMPANY, INC.                                   | 1 | \$111,000.00   | 0.06% | 0 | \$0.00 |
|  | VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI | 1 | \$166,410.00   | 0.08% | 0 | \$0.00 |
|  | VALLEY MORTGAGE, INC., A CORPORATION                         | 1 | \$95,711.00    | 0.05% | 0 | \$0.00 |
|  | VALLEY MORTGAGE, INC., A CORPORATION                         | 1 | \$224,762.00   | 0.11% | 0 | \$0.00 |
|  | VATRENI, INC., A CALIFORNIA CORPORATION.                     | 1 | \$224,000.00   | 0.11% | 0 | \$0.00 |
|  | VELOCITY FINANCIAL, LLC, A ARIZONA LLC                       | 1 | \$88,000.00    | 0.04% | 0 | \$0.00 |
|  | VELOCITY FINANCIAL, LLC, A ARIZONA LLC.                      | 1 | \$147,920.00   | 0.07% | 0 | \$0.00 |
|  | VICTORIA FINANCIAL CORP                                      | 2 | \$521,000.00   | 0.26% | 0 | \$0.00 |
|  | VICTORIA FINANCIAL CORP .                                    | 2 | \$603,000.00   | 0.3%  | 0 | \$0.00 |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.           | 2 | \$529,410.00   | 0.27% | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION         | 1 | \$86,500.00    | 0.04% | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.        | 2 | \$592,235.00   | 0.3%  | 0 | \$0.00 |
|  | WASHINGTON FIRST MORTGAGE LOAN CORPORATION                   | 1 | \$364,800.00   | 0.18% | 0 | \$0.00 |
|  | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.             | 1 | \$238,500.00   | 0.12% | 0 | \$0.00 |
|  | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.             | 2 | \$518,288.27   | 0.26% | 0 | \$0.00 |
|  | WESTERN MORGAGE CO, A TEXAS CORPORATION                      | 1 | \$260,000.00   | 0.13% | 0 | \$0.00 |
|  | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 1 | \$280,400.00   | 0.14% | 0 | \$0.00 |
|  | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.             | 3 | \$803,350.00   | 0.4%  | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK, A FEDERALLY CHARTERED SAVINGS BANK.  | 1 | \$333,000.00   | 0.17% | 0 | \$0.00 |
|  | WOOD & HUSTON BANK, A CORPORATION                            | 1 | \$208,000.00   | 0.1%  | 0 | \$0.00 |
|  | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 4 | \$1,662,850.00 | 0.84% | 0 | \$0.00 |
|  | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL  | 1 | \$377,324.20   | 0.19% | 0 | \$0.00 |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 3 | \$764,779.38   | 0.38% | 0 | \$0.00 |
|  |  | 6 | \$1,613,374.50 | 0.81% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |  |
|--------------|--|------------|-------------------------|-------------|----------|---------------|--|
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.         |            |                         |             |          |               |  |
|              | Unavailable  | 1          | \$307,965.00            | 0.22%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>808</b> | <b>\$199,104,269.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XCAJ1    | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.  | 1          | \$417,000.00            | 26.21%      | 0        | \$0.00        |  |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION.         | 1          | \$163,000.00            | 10.24%      | 0        | \$0.00        |  |
|              | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION        | 1          | \$304,269.81            | 19.12%      | 0        | \$0.00        |  |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION                | 1          | \$314,827.00            | 19.79%      | 0        | \$0.00        |  |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.           | 1          | \$392,091.77            | 24.64%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,591,188.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XCAK8    | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                    | 1          | \$208,750.00            | 12.53%      | 0        | \$0.00        |  |
|              | FFSI, INC, A CORPORATION                               | 1          | \$312,000.00            | 18.72%      | 0        | \$0.00        |  |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2          | \$426,250.00            | 25.58%      | 0        | \$0.00        |  |
|              | GENEVA FINANCIAL, LLC., AN ARIZONA LIABILITY COMPANY   | 1          | \$417,000.00            | 25.03%      | 0        | \$0.00        |  |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION                | 1          | \$172,250.00            | 10.34%      | 0        | \$0.00        |  |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.       | 1          | \$130,000.00            | 7.8%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,666,250.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XCAL6    | ABI MORTGAGE INC, A ILLINOIS CORPORATION               | 1          | \$165,000.00            | 4.52%       | 0        | \$0.00        |  |
|              | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION        | 1          | \$326,000.00            | 8.93%       | 0        | \$0.00        |  |
|              | CLEARPATH LENDING, A CALIFORNIA CORPORATION            | 1          | \$266,000.00            | 7.29%       | 0        | \$0.00        |  |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2          | \$732,500.00            | 20.07%      | 0        | \$0.00        |  |
|              | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1          | \$412,000.00            | 11.29%      | 0        | \$0.00        |  |
|              | MAXWELL CUPERTINO, A CALIFORNIA CORPORATION.           | 1          | \$398,000.00            | 10.9%       | 0        | \$0.00        |  |
|              | MEYERS FUNDING, INC, A COLORADO CORPORATION            | 1          | \$416,500.00            | 11.41%      | 0        | \$0.00        |  |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.           | 1          | \$400,000.00            | 10.96%      | 0        | \$0.00        |  |
|              | UNITED AMERICAN MORTGAGE                               | 1          | \$417,000.00            | 11.42%      | 0        | \$0.00        |  |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CORP, A CALIFORNIA CORPORATION                                     |           |                       |             |          |               |
|              | UNITED AMERICAN MORTGAGE<br>CORP, A CALIFORNIA CORPORATION.        | 1         | \$117,000.00          | 3.21%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$3,650,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCAM4    | AAA CAPITAL INVESTMENT, INC, A<br>CALIFORNIA CORPORATION.          | 1         | \$210,000.00          | 0.6%        | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST<br>MORTGAGE                             | 1         | \$216,450.00          | 0.61%       | 0        | \$0.00        |
|              | ADVANTAGE AMERICA MORTGAGE,<br>A IDAHO CORPORATION                 | 1         | \$161,000.00          | 0.46%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION                | 1         | \$405,000.00          | 1.15%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE LENDING INC,<br>A FLORIDA CORPORATION.            | 1         | \$169,600.00          | 0.48%       | 0        | \$0.00        |
|              | BLACK HILLS COMMUNITY BANK,<br>N.A., A NATIONAL ASSOCIATION        | 1         | \$417,000.00          | 1.18%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP LLC, A<br>MINNESOTA LLC                    | 1         | \$208,000.00          | 0.59%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC., A<br>FLORIDA CORPORATION              | 1         | \$360,000.00          | 1.02%       | 0        | \$0.00        |
|              | CLASSIC NY MORTGAGE, LLC, A NEW<br>JERSEY CORPORATION              | 1         | \$415,000.00          | 1.18%       | 0        | \$0.00        |
|              | COLUMBUS FIRST BANK, A OHIO<br>STATE CHARTERED BANK                | 1         | \$330,000.00          | 0.94%       | 0        | \$0.00        |
|              | CONSOLIDATED FEDERAL CREDIT<br>UNION, A OREGON CREDIT UNION        | 1         | \$198,000.00          | 0.56%       | 0        | \$0.00        |
|              | DYNAMIC MORTGAGE SERVICES<br>CORP, A DELAWARE CORPORATION.         | 1         | \$187,500.00          | 0.53%       | 0        | \$0.00        |
|              | DYNAMIC MORTGAGE SERVICES<br>CORP, A DELAWARE CORPORATION          | 1         | \$316,000.00          | 0.9%        | 0        | \$0.00        |
|              | DYNAMIC MORTGAGE SERVICES<br>CORP, A DELAWARE CORPORATION.         | 1         | \$308,000.00          | 0.87%       | 0        | \$0.00        |
|              | EMPIREAMERICA, A CALIFORNIA<br>CORPORATION.                        | 2         | \$725,200.00          | 2.06%       | 0        | \$0.00        |
|              | FIDELITY DIRECT MORTGAGE LLC, A<br>MARYLAND LLC.                   | 1         | \$258,500.00          | 0.73%       | 0        | \$0.00        |
|              | FIRST EQUITY RESIDENTIAL<br>MORTGAGE, INC, A MICHIGAN<br>CORPORATI | 1         | \$175,348.00          | 0.5%        | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY<br>CHARTERED SAVINGS BANK          | 21        | \$6,326,750.00        | 17.95%      | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC.  | 2         | \$578,900.00          | 1.64%       | 0        | \$0.00        |
|              | GENEVA FINANCIAL LLC, A ARIZONA<br>LLC.                            | 1         | \$407,900.00          | 1.16%       | 0        | \$0.00        |
|              | GL FINANCIAL SERVICES, LLC, A<br>FLORIDA LLC                       | 1         | \$220,000.00          | 0.62%       | 0        | \$0.00        |
|              |  | 1         | \$122,815.16          | 0.35%       | 0        | \$0.00        |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         |   |                |       |   |        |  |
| GOLDWATER BANK N.A., ISAOA, A CORPORATION.                   | 1 | \$350,000.00   | 0.99% | 0 | \$0.00 |  |
| GOOGAIN INC., A CORPORATION                                  | 1 | \$417,000.00   | 1.18% | 0 | \$0.00 |  |
| GOOGAIN INC., A CORPORATION.                                 | 3 | \$888,000.00   | 2.52% | 0 | \$0.00 |  |
| GOOGAIN, INC, A CALIFORNIA CORPORATION.                      | 1 | \$370,000.00   | 1.05% | 0 | \$0.00 |  |
| GOOGIAN, INC., A CORPORATION                                 | 1 | \$355,000.00   | 1.01% | 0 | \$0.00 |  |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC                 | 1 | \$300,000.00   | 0.85% | 0 | \$0.00 |  |
| GREENCHOICE BANK, A FEDERAL SAVINGS BANK                     | 1 | \$399,000.00   | 1.13% | 0 | \$0.00 |  |
| HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION          | 1 | \$410,000.00   | 1.16% | 0 | \$0.00 |  |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 2 | \$726,950.00   | 2.06% | 0 | \$0.00 |  |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$168,895.22   | 0.48% | 0 | \$0.00 |  |
| HOUSTON CAPITAL MORTGAGE                                     | 1 | \$340,000.00   | 0.96% | 0 | \$0.00 |  |
| INDEPENDENT BANK   | 1 | \$180,750.00   | 0.51% | 0 | \$0.00 |  |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION.                  | 1 | \$355,000.00   | 1.01% | 0 | \$0.00 |  |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.        | 2 | \$658,874.62   | 1.87% | 0 | \$0.00 |  |
| LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.         | 1 | \$300,000.00   | 0.85% | 0 | \$0.00 |  |
| LENDERFI, INC, A CALIFORNIA CORPORATION                      | 6 | \$1,588,860.50 | 4.51% | 0 | \$0.00 |  |
| LENDERFI, INC, A CALIFORNIA CORPORATION.                     | 1 | \$287,000.00   | 0.81% | 0 | \$0.00 |  |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$144,600.00   | 0.41% | 0 | \$0.00 |  |
| LOANLENDER OF AMERICA INC, A CALIFORNIA CORPORATION          | 1 | \$204,000.00   | 0.58% | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC.  | 1 | \$155,539.64   | 0.44% | 0 | \$0.00 |  |
| MARKETLINE MORTGAGE, LLC, A ARIZONA LLC                      | 1 | \$297,500.00   | 0.84% | 0 | \$0.00 |  |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION                    | 1 | \$417,000.00   | 1.18% | 0 | \$0.00 |  |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION                    | 1 | \$400,000.00   | 1.13% | 0 | \$0.00 |  |
| MEYERS FUNDING, INC, A COLORADO CORPORATION                  | 1 | \$212,800.00   | 0.6%  | 0 | \$0.00 |  |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A           | 3 | \$813,750.00   | 2.31% | 0 | \$0.00 |  |

|  | NEVADA CO  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC                   | 1 | \$185,720.00 | 0.53% | 0 | \$0.00 |
|  | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC                 | 2 | \$725,000.00 | 2.06% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                           | 1 | \$416,343.73 | 1.18% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION             | 1 | \$96,713.74  | 0.27% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.           | 1 | \$201,232.80 | 0.57% | 0 | \$0.00 |
|  | PIONEER MORTGAGE INC, A MISSOURI CORPORATION.                | 1 | \$154,700.00 | 0.44% | 0 | \$0.00 |
|  | PJL FINANCIAL GROUP., A TEXAS CORPORATION.                   | 1 | \$220,050.00 | 0.62% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.                | 1 | \$285,000.00 | 0.81% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 2 | \$672,000.00 | 1.91% | 0 | \$0.00 |
|  | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION           | 1 | \$417,000.00 | 1.18% | 0 | \$0.00 |
|  | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION             | 1 | \$192,000.00 | 0.54% | 0 | \$0.00 |
|  | RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.          | 2 | \$637,000.00 | 1.81% | 0 | \$0.00 |
|  | RJS, INC., A CALIFORNIA CORPORATION                          | 1 | \$351,000.00 | 1%    | 0 | \$0.00 |
|  | RJS, INC., A CALIFORNIA CORPORATION.                         | 1 | \$300,000.00 | 0.85% | 0 | \$0.00 |
|  | ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION.     | 1 | \$400,000.00 | 1.13% | 0 | \$0.00 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$417,000.00 | 1.18% | 0 | \$0.00 |
|  | SPD MORTGAGE INC., A CALIFORNIA CORPORATION.                 | 1 | \$417,000.00 | 1.18% | 0 | \$0.00 |
|  | STERLING BANK & TRUST, FSB, A FEDERALLY CHARTERED SAVINGS BA | 1 | \$82,000.00  | 0.23% | 0 | \$0.00 |
|  | SVI GROUP INC., A CALIFORNIA CORPORATION                     | 1 | \$390,000.00 | 1.11% | 0 | \$0.00 |
|  | SVI GROUP INC., A CALIFORNIA CORPORATION.                    | 1 | \$396,000.00 | 1.12% | 0 | \$0.00 |
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.             | 1 | \$293,100.00 | 0.83% | 0 | \$0.00 |
|  | THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION.       | 1 | \$381,000.00 | 1.08% | 0 | \$0.00 |
|  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.          | 1 | \$390,000.00 | 1.11% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA   | 1          | \$112,500.00           | 0.32%       | 0        | \$0.00        |
|              | VALLEY BANK, AN ILLINOIS CORPORATION                           | 1          | \$305,000.00           | 0.87%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION              | 2          | \$818,500.00           | 2.32%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.             | 1          | \$310,000.00           | 0.88%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.               | 3          | \$965,750.00           | 2.74%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                  | 2          | \$641,883.22           | 1.82%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.                 | 1          | \$392,753.36           | 1.11%       | 0        | \$0.00        |
|              | XPRO MORTGAGE INC, A WASHINGTON CORPORATIONI                   | 1          | \$221,250.00           | 0.68%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>118</b> | <b>\$35,244,979.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XCAN2    | FAMILY FIRST FUNDING LLC, A NEW JERSEY LLC                     | 1          | \$210,000.00           | 20.79%      | 0        | \$0.00        |
|              | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY | 1          | \$209,500.00           | 20.74%      | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK         | 3          | \$590,500.00           | 58.47%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,010,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XCAP7    | ACG FUNDING INC., A CALIFORNIA CORPORATION.                    | 1          | \$229,800.00           | 1.68%       | 0        | \$0.00        |
|              | ADK BANCORP INC, A CALIFORNIA CORPORATION                      | 3          | \$852,600.00           | 6.22%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.       | 1          | \$213,483.67           | 1.56%       | 0        | \$0.00        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION   | 1          | \$320,000.00           | 2.33%       | 0        | \$0.00        |
|              | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.               | 1          | \$390,000.00           | 2.85%       | 0        | \$0.00        |
|              | CLEARPATH LENDING, A CALIFORNIA CORPORATION                    | 1          | \$167,000.00           | 1.22%       | 0        | \$0.00        |
|              | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK        | 1          | \$137,654.00           | 1%          | 0        | \$0.00        |
|              | DBYN FINANCIAL CORPORATION, A FLORIDA CORPORATION              | 1          | \$360,000.00           | 2.63%       | 0        | \$0.00        |
|              | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY | 1          | \$267,200.00           | 1.95%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK         | 12         | \$3,128,383.33         | 22.83%      | 0        | \$0.00        |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.        | 1         | \$302,500.00           | 2.21%       | 0        | \$0.00        |
|              | GOOGAIN INC., A CORPORATION.                                 | 2         | \$713,000.00           | 5.2%        | 0        | \$0.00        |
|              | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 2         | \$749,000.00           | 5.46%       | 0        | \$0.00        |
|              | GRAND CASTLE, INC., A CALIFORNIA CORPORATION.                | 2         | \$310,000.00           | 2.26%       | 0        | \$0.00        |
|              | HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION.             | 1         | \$269,600.00           | 1.97%       | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC., A CORPORATION                  | 1         | \$233,680.00           | 1.71%       | 0        | \$0.00        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1         | \$396,000.00           | 2.89%       | 0        | \$0.00        |
|              | JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1         | \$220,000.00           | 1.61%       | 0        | \$0.00        |
|              | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 1         | \$357,000.00           | 2.6%        | 0        | \$0.00        |
|              | MANHATTAN FINANCIAL GROUP, INC.                              | 1         | \$406,000.00           | 2.96%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1         | \$371,250.00           | 2.71%       | 0        | \$0.00        |
|              | NP INC, A FLORIDA CORPORATION.                               | 1         | \$346,488.00           | 2.53%       | 0        | \$0.00        |
|              | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1         | \$244,000.00           | 1.78%       | 0        | \$0.00        |
|              | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION               | 1         | \$400,000.00           | 2.92%       | 0        | \$0.00        |
|              | SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION.       | 1         | \$249,900.85           | 1.82%       | 0        | \$0.00        |
|              | SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION      | 1         | \$129,969.99           | 0.95%       | 0        | \$0.00        |
|              | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)        | 1         | \$177,694.54           | 1.3%        | 0        | \$0.00        |
|              | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 1         | \$400,000.00           | 2.92%       | 0        | \$0.00        |
|              | SVI GROUP INC., A CALIFORNIA CORPORATION.                    | 1         | \$384,000.00           | 2.8%        | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LLC.                       | 1         | \$250,000.00           | 1.82%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1         | \$416,299.61           | 3.04%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.               | 1         | \$313,000.00           | 2.27%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>48</b> | <b>\$13,705,503.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCAQ5    |  | 2         | \$773,000.00           | 1.21%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       |   |              |       |   |        |
|  | AAXXY LLC, DBA AUSTIN FIRST MORTGAGE                         | 1 | \$248,800.00 | 0.39% | 0 | \$0.00 |
|  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 1 | \$246,961.00 | 0.39% | 0 | \$0.00 |
|  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 1 | \$260,000.00 | 0.41% | 0 | \$0.00 |
|  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE.                         | 1 | \$325,500.00 | 0.51% | 0 | \$0.00 |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1 | \$277,500.00 | 0.44% | 0 | \$0.00 |
|  | AMC INC, A CALIFORNIA CORPORATION                            | 1 | \$182,000.00 | 0.29% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1 | \$304,000.00 | 0.48% | 0 | \$0.00 |
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION      | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 1 | \$263,200.00 | 0.41% | 0 | \$0.00 |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 1 | \$323,000.00 | 0.51% | 0 | \$0.00 |
|  | AMERICIAN LIBERTY MORTGAGE INC, A CORPORATION                | 1 | \$415,288.12 | 0.65% | 0 | \$0.00 |
|  | AMERICIAN MORTGAGE CORPORATION, A TEXAS CORPORATION.         | 1 | \$190,000.00 | 0.3%  | 0 | \$0.00 |
|  | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.  | 1 | \$168,750.00 | 0.26% | 0 | \$0.00 |
|  | ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO | 1 | \$250,000.00 | 0.39% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$166,000.00 | 0.26% | 0 | \$0.00 |
|  | BEST MORTGAGE, INC, A WASHINGTON CORPORATION.                | 1 | \$293,515.00 | 0.46% | 0 | \$0.00 |
|  | BOND STREET MORTGAGE, LLC, A DELEWARE LLC.                   | 1 | \$332,000.00 | 0.52% | 0 | \$0.00 |
|  | CA LENDING INC, A CALIFORNIA CORPORATION.                    | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 |
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 2 | \$435,000.00 | 0.68% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.                | 1 | \$364,000.00 | 0.57% | 0 | \$0.00 |
|  | CASCADE MORTGAGE INC, A MINNESOTA CORPORATION                | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CASCADES EQUITY GROUP, INC., A WASHINGTON CORPORATION          | 1 | \$267,000.00   | 0.42% | 0 | \$0.00 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION                | 1 | \$172,000.00   | 0.27% | 0 | \$0.00 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION             | 2 | \$651,000.00   | 1.02% | 0 | \$0.00 |
| COLORADO CAPITAL GROUP LLC, A COLORADO LLC                     | 1 | \$305,850.00   | 0.48% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY   | 1 | \$302,305.85   | 0.47% | 0 | \$0.00 |
| CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION     | 1 | \$229,000.00   | 0.36% | 0 | \$0.00 |
| COPPERPOINT MORTGAGE LLC, A ARIZONA LLC                        | 1 | \$298,743.14   | 0.47% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION        | 1 | \$288,809.49   | 0.45% | 0 | \$0.00 |
| CREEKSIDE MORTGAGE INCORPORATED, A WASHINGTON CORPORATION      | 1 | \$332,052.27   | 0.52% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION               | 1 | \$230,974.17   | 0.36% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.              | 1 | \$161,520.00   | 0.25% | 0 | \$0.00 |
| EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION.               | 1 | \$273,990.00   | 0.43% | 0 | \$0.00 |
| EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION.              | 1 | \$229,055.80   | 0.36% | 0 | \$0.00 |
| EASY MORTGAGE, INC   | 1 | \$318,451.00   | 0.5%  | 0 | \$0.00 |
| ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.                   | 1 | \$198,000.00   | 0.31% | 0 | \$0.00 |
| EQUIFUND MORTGAGE  | 1 | \$276,000.00   | 0.43% | 0 | \$0.00 |
| EROICA ENTERPRISES, INC, A TEXAS CORPORATION.                  | 1 | \$244,000.00   | 0.38% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION              | 1 | \$625,000.00   | 0.98% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.             | 1 | \$375,000.00   | 0.59% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 1 | \$417,000.00   | 0.65% | 0 | \$0.00 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY | 1 | \$417,000.00   | 0.65% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.          | 2 | \$768,000.00   | 1.21% | 0 | \$0.00 |
| FFSI OF NC, INC., A CORPORATION                                | 1 | \$233,800.00   | 0.37% | 0 | \$0.00 |
| FFSI, INC, A CORPORATION.                                      | 4 | \$1,233,000.00 | 1.93% | 0 | \$0.00 |
| FFSI, INC., A CORPORATION                                      | 1 | \$262,388.00   | 0.41% | 0 | \$0.00 |

|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | FFSI, INC., A CORPORATION.                                   | 1  | \$260,000.00    | 0.41%  | 0 | \$0.00 |
|  | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATON.        | 1  | \$200,000.00    | 0.31%  | 0 | \$0.00 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1  | \$226,000.00    | 0.35%  | 0 | \$0.00 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.           | 1  | \$234,000.00    | 0.37%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 2  | \$555,600.00    | 0.87%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION.               | 5  | \$1,351,725.00  | 2.12%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., CORPORATION                  | 1  | \$346,750.00    | 0.54%  | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.  | 1  | \$224,000.00    | 0.35%  | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY  | 1  | \$290,000.00    | 0.46%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1  | \$249,750.00    | 0.39%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 2  | \$528,600.00    | 0.83%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 57 | \$15,666,010.32 | 24.58% | 0 | \$0.00 |
|  | G. & M. WOLKENBERG, INC.                                     | 1  | \$350,000.00    | 0.55%  | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1  | \$322,200.00    | 0.51%  | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1  | \$415,270.61    | 0.65%  | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.        | 1  | \$240,000.00    | 0.38%  | 0 | \$0.00 |
|  | GLOBAL HOME FINANCE, INC.                                    | 1  | \$179,700.00    | 0.28%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN  | 1  | \$291,900.00    | 0.46%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2  | \$733,243.66    | 1.15%  | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A., A CORPORATION.                         | 1  | \$408,000.00    | 0.64%  | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                  | 1  | \$400,000.00    | 0.63%  | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION.                                 | 1  | \$207,000.00    | 0.32%  | 0 | \$0.00 |
|  | GOOGAIN, INC   | 1  | \$263,250.00    | 0.41%  | 0 | \$0.00 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1  | \$268,000.00    | 0.42%  | 0 | \$0.00 |
|  | GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.                   | 1  | \$230,000.00    | 0.36%  | 0 | \$0.00 |
|  |  | 1  | \$417,000.00    | 0.65%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC                    |   |                |       |   |        |
|  | GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.                   | 1 | \$224,000.00   | 0.35% | 0 | \$0.00 |
|  | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$227,000.00   | 0.36% | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE, LLC                               | 1 | \$252,337.00   | 0.4%  | 0 | \$0.00 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION.                | 1 | \$247,250.00   | 0.39% | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.             | 1 | \$290,000.00   | 0.46% | 0 | \$0.00 |
|  | HOMES MORTGAGE, LLC,   | 1 | \$177,000.00   | 0.28% | 0 | \$0.00 |
|  | HOMETOWN AMERICA INCORPORATED                                | 1 | \$216,000.00   | 0.34% | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION     | 1 | \$156,476.00   | 0.25% | 0 | \$0.00 |
|  | HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP.          | 1 | \$272,560.46   | 0.43% | 0 | \$0.00 |
|  | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION       | 1 | \$290,000.00   | 0.46% | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE                                     | 1 | \$195,000.00   | 0.31% | 0 | \$0.00 |
|  | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION                | 1 | \$164,000.00   | 0.26% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 2 | \$657,000.00   | 1.03% | 0 | \$0.00 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA   | 1 | \$335,000.00   | 0.53% | 0 | \$0.00 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 2 | \$762,000.00   | 1.2%  | 0 | \$0.00 |
|  | INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION.          | 1 | \$164,000.00   | 0.26% | 0 | \$0.00 |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.    | 1 | \$328,500.00   | 0.52% | 0 | \$0.00 |
|  | LANGDON MORTGAGE COMPANY INC.                                | 1 | \$235,031.16   | 0.37% | 0 | \$0.00 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                      | 1 | \$410,000.00   | 0.64% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C   | 1 | \$236,000.00   | 0.37% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 5 | \$1,183,415.00 | 1.86% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.        | 1 | \$186,500.00   | 0.29% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.                    | 2 | \$429,155.00   | 0.67% | 0 | \$0.00 |
|  |  | 1 | \$228,000.00   | 0.36% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   |   |                |       |   |        |  |
| MEYERS FUNDING INC   | 1 | \$284,000.00   | 0.45% | 0 | \$0.00 |  |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1 | \$306,070.00   | 0.48% | 0 | \$0.00 |  |
| MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION     | 1 | \$206,978.00   | 0.32% | 0 | \$0.00 |  |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION.                  | 1 | \$188,000.00   | 0.3%  | 0 | \$0.00 |  |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$524,600.00   | 0.82% | 0 | \$0.00 |  |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.               | 1 | \$279,000.00   | 0.44% | 0 | \$0.00 |  |
| PEOPLES BANK, A KANSAS CORPORATION.                          | 1 | \$280,900.00   | 0.44% | 0 | \$0.00 |  |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION               | 1 | \$231,000.00   | 0.36% | 0 | \$0.00 |  |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION.                  | 1 | \$212,000.00   | 0.33% | 0 | \$0.00 |  |
| PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 2 | \$399,200.00   | 0.63% | 0 | \$0.00 |  |
| PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$417,000.00   | 0.65% | 0 | \$0.00 |  |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 2 | \$404,987.29   | 0.64% | 0 | \$0.00 |  |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 1 | \$190,000.00   | 0.3%  | 0 | \$0.00 |  |
| PRUDLER FUNDING, A CALIFORNIA CORPORATION.                   | 1 | \$232,500.00   | 0.36% | 0 | \$0.00 |  |
| RATE ONE FINANCIAL INC., A CALIFORNIA CORPORATION            | 1 | \$184,500.00   | 0.29% | 0 | \$0.00 |  |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION             | 1 | \$385,000.00   | 0.6%  | 0 | \$0.00 |  |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 2 | \$1,205,000.00 | 1.89% | 0 | \$0.00 |  |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                | 1 | \$348,548.47   | 0.55% | 0 | \$0.00 |  |
| RUIDOSO MORTGAGE, A NEW MEXICO CORORATION.                   | 1 | \$356,000.00   | 0.56% | 0 | \$0.00 |  |
| SANIBEL CAPTIVA COMMUNITY BANK                               | 1 | \$381,500.00   | 0.6%  | 0 | \$0.00 |  |
| SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$222,981.87   | 0.35% | 0 | \$0.00 |  |
|  | 2 | \$474,800.00   | 0.75% | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SECURE FINANCIAL SERVICES, INC.,<br>A TEXAS CORPORATION.     |            |                        |             |          |               |
|              | STRATEGIC LENDING GROUP<br>INCORPORATED                      | 3          | \$563,285.89           | 0.88%       | 0        | \$0.00        |
|              | STRATIS FINANCIAL CORP, A<br>CALIFORNIA CORPORATION.         | 1          | \$199,500.00           | 0.31%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING,<br>A FLORIDA LLC               | 3          | \$1,234,176.00         | 1.94%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING,<br>A FLORIDA LLC.              | 5          | \$1,611,567.57         | 2.53%       | 0        | \$0.00        |
|              | TEXAS PREMIER MORTGAGE INC, A<br>TEXAS CORPORATION           | 3          | \$627,900.00           | 0.99%       | 0        | \$0.00        |
|              | THE HOME EQUITY NETWORK, LLC                                 | 1          | \$378,400.00           | 0.59%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC, A TEXAS<br>LLC                        | 1          | \$344,000.00           | 0.54%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC, A TEXAS<br>LLC.                       | 2          | \$465,000.00           | 0.73%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC.                                       | 1          | \$158,962.00           | 0.25%       | 0        | \$0.00        |
|              | TRUE NORTH MORTGAGE, LLC                                     | 1          | \$417,000.00           | 0.65%       | 0        | \$0.00        |
|              | UNITED TEXAS BANK, A TEXAS<br>STATE CHARTERED BANK           | 1          | \$184,300.00           | 0.29%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT UNION   | 1          | \$267,500.00           | 0.42%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP.                                     | 1          | \$342,000.00           | 0.54%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE<br>INC., A CORPORATION              | 1          | \$310,000.00           | 0.5%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>226</b> | <b>\$63,721,835.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCAR3    | AAA CAPITAL INVESTMENT, INC, A<br>CALIFORNIA CORPORATION     | 1          | \$150,000.00           | 0.18%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A<br>CALIFORNIA CORPORATION.    | 2          | \$427,500.00           | 0.51%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC.                                 | 1          | \$319,000.00           | 0.38%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST<br>MORTGAGE                       | 2          | \$438,464.00           | 0.52%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST<br>MORTGAGE.                      | 1          | \$309,617.00           | 0.37%       | 0        | \$0.00        |
|              | AMERICAN FINANCING<br>CORPORATION, A CORPORATION             | 1          | \$155,000.00           | 0.18%       | 0        | \$0.00        |
|              | ANN ARBOR STATE BANK, A<br>MICHIGAN STATE CHARTERED<br>BANK. | 1          | \$243,000.00           | 0.29%       | 0        | \$0.00        |
|              | ARIZONA MORTGAGE SPECIALISTS,<br>A ARIZONA CORPORATION       | 1          | \$417,000.00           | 0.5%        | 0        | \$0.00        |
|              | ARIZONA MORTGAGE SPECIALISTS,<br>A ARIZONA CORPORATION.      | 1          | \$185,250.00           | 0.22%       | 0        | \$0.00        |
|              | ASSURED FINANCIAL CORPORATION,<br>A CALIFORNIA CORPORATION   | 1          | \$417,000.00           | 0.5%        | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.     | 1 | \$417,000.00 | 0.5%  | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$391,500.00 | 0.47% | 0 | \$0.00 |
| BLACK HILLS COMMUNITY BANK, N. A., A NATIONAL ASSOCIATION    | 1 | \$305,000.00 | 0.36% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                     | 1 | \$201,140.00 | 0.24% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 1 | \$277,700.00 | 0.33% | 0 | \$0.00 |
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION             | 1 | \$416,800.00 | 0.5%  | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.                | 1 | \$349,600.00 | 0.42% | 0 | \$0.00 |
| CASTLE ROCK MORTGAGE, LLC                                    | 1 | \$90,250.00  | 0.11% | 0 | \$0.00 |
| COLUMBIA MORTGAGE INC, A IDAHO CORPORATION                   | 1 | \$356,400.00 | 0.43% | 0 | \$0.00 |
| COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED  | 1 | \$270,655.00 | 0.32% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.     | 1 | \$119,500.00 | 0.14% | 0 | \$0.00 |
| COMMUNITY HOME LENDING, INC., A CORPORATION.                 | 1 | \$184,074.00 | 0.22% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 1 | \$219,000.00 | 0.26% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 1 | \$218,800.00 | 0.26% | 0 | \$0.00 |
| CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.      | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA | 1 | \$155,000.00 | 0.18% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.                    | 1 | \$220,582.00 | 0.26% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC                     | 1 | \$308,750.00 | 0.37% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.                    | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.             | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 |
| DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION               | 1 | \$199,854.85 | 0.24% | 0 | \$0.00 |
| E-TENG CORP  | 1 | \$313,000.00 | 0.37% | 0 | \$0.00 |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.                | 1 | \$295,200.00 | 0.35% | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 1 | \$417,000.00 | 0.5%  | 0 | \$0.00 |
|  | 2 | \$696,750.00 | 0.83% | 0 | \$0.00 |



|  |   |    |                 |        |   |        |
|--|---|----|-----------------|--------|---|--------|
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION.                    |    |                 |        |   |        |
|  | ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION               | 1  | \$288,000.00    | 0.34%  | 0 | \$0.00 |
|  | EQUITY BANK, A STATE CHARTERED BANK.                        | 1  | \$150,000.00    | 0.18%  | 0 | \$0.00 |
|  | EROICA ENTERPRISES, INC, A TEXAS CORPORATION                | 1  | \$144,400.00    | 0.17%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 1  | \$177,301.00    | 0.21%  | 0 | \$0.00 |
|  | FAMILY FIRST MORTGAGE, INC.                                 | 1  | \$417,000.00    | 0.5%   | 0 | \$0.00 |
|  | FARMING FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY | 1  | \$417,000.00    | 0.5%   | 0 | \$0.00 |
|  | FBC MORTGAGE PARTNERS, LLC, A TEXAS CORPORATION.            | 1  | \$328,000.00    | 0.39%  | 0 | \$0.00 |
|  | FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION         | 1  | \$106,000.00    | 0.13%  | 0 | \$0.00 |
|  | FFSI, INC, A CORPORATION                                    | 8  | \$2,631,325.00  | 3.14%  | 0 | \$0.00 |
|  | FFSI, INC, A CORPORATION.                                   | 9  | \$3,645,500.00  | 4.35%  | 0 | \$0.00 |
|  | FFSI, INC., A CORPORATION                                   | 5  | \$1,448,050.00  | 1.73%  | 0 | \$0.00 |
|  | FFSI, INC., A CORPORATION.                                  | 7  | \$2,176,600.00  | 2.6%   | 0 | \$0.00 |
|  | FINANCIAL SERVICES, INC., OF NC, A CORPORATION              | 1  | \$295,000.00    | 0.35%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC, A CORPORATION                | 1  | \$403,000.00    | 0.48%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION               | 10 | \$2,917,069.94  | 3.48%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION.              | 5  | \$1,285,055.00  | 1.53%  | 0 | \$0.00 |
|  | FIRST IMPERIAL MORTGAGE, INC.                               | 4  | \$1,373,425.20  | 1.64%  | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY | 1  | \$388,000.00    | 0.46%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.           | 1  | \$222,800.00    | 0.27%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION     | 1  | \$247,500.00    | 0.3%   | 0 | \$0.00 |
|  | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION       | 1  | \$355,000.00    | 0.42%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK      | 95 | \$23,702,752.03 | 28.27% | 0 | \$0.00 |
|  | FUTURE FINANCIAL INC  | 1  | \$144,000.00    | 0.17%  | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC.                                 | 1  | \$183,600.00    | 0.22%  | 0 | \$0.00 |
|  | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION         | 1  | \$205,600.00    | 0.25%  | 0 | \$0.00 |
|  | GL FINANCIAL SERVICES LLC                                   | 1  | \$417,000.00    | 0.5%   | 0 | \$0.00 |
|  | GL FINANCIAL SERVICES, LLC                                  | 2  | \$315,000.00    | 0.38%  | 0 | \$0.00 |
|  |   | 1  | \$302,310.00    | 0.36%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GL FINANCIAL SERVICES, LLC A FLORIDA LLC                     |   |                |       |   |        |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$416,000.00   | 0.5%  | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A., A CORPORATION                          | 2 | \$538,000.00   | 0.64% | 0 | \$0.00 |
|  | GRANITE MOUNTAIN BANK, INC.                                  | 1 | \$242,240.00   | 0.29% | 0 | \$0.00 |
|  | GRANITE STATE MORTGAGE CORP.                                 | 1 | \$334,354.00   | 0.4%  | 0 | \$0.00 |
|  | GRANITE STATE MORTGAGE CORP. .                               | 2 | \$508,800.00   | 0.61% | 0 | \$0.00 |
|  | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.           | 1 | \$238,565.00   | 0.28% | 0 | \$0.00 |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.                | 1 | \$307,200.00   | 0.37% | 0 | \$0.00 |
|  | HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION          | 1 | \$180,850.00   | 0.22% | 0 | \$0.00 |
|  | HOME USA MORTGAGE, INC, A TEXAS CORPORATION                  | 1 | \$395,870.00   | 0.47% | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1 | \$131,250.00   | 0.16% | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC,A WASHINGTON CORPORATION               | 2 | \$395,430.00   | 0.47% | 0 | \$0.00 |
|  | HOMES MORTGAGE LLC A MINNESOTA LLC                           | 1 | \$296,875.00   | 0.35% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC  | 1 | \$369,550.00   | 0.44% | 0 | \$0.00 |
|  | IHS MORTGAGE, LLC  | 1 | \$260,075.00   | 0.31% | 0 | \$0.00 |
|  | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$337,500.00   | 0.4%  | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 3 | \$800,619.00   | 0.95% | 0 | \$0.00 |
|  | INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION          | 1 | \$352,000.00   | 0.42% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 3 | \$1,055,600.00 | 1.26% | 0 | \$0.00 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION.                  | 1 | \$417,000.00   | 0.5%  | 0 | \$0.00 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION.                  | 1 | \$468,000.00   | 0.56% | 0 | \$0.00 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION.                   | 1 | \$233,000.00   | 0.28% | 0 | \$0.00 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1 | \$371,000.00   | 0.44% | 0 | \$0.00 |
|  | KANZA BANK, A KANSAS STATE CHARTERED BANK                    | 1 | \$150,350.00   | 0.18% | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION                | 1 | \$88,000.00    | 0.1%  | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.                | 1 | \$260,000.00   | 0.31% | 0 | \$0.00 |
|  |  | 1 | \$294,000.00   | 0.35% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| LARABY FINANCIAL GROUP, A TEXAS CORPORATION                      |   |              |       |   |        |  |
| LENDERFI, INC, A CALIFORNIA CORPORATION                          | 1 | \$520,000.00 | 0.62% | 0 | \$0.00 |  |
| LEWIS & CLARK BANK, A OREGON STATE CHARTERED BANK.               | 1 | \$375,000.00 | 0.45% | 0 | \$0.00 |  |
| LNICOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.                     | 1 | \$142,500.00 | 0.17% | 0 | \$0.00 |  |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.            | 1 | \$149,550.00 | 0.18% | 0 | \$0.00 |  |
| LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION.            | 1 | \$417,000.00 | 0.5%  | 0 | \$0.00 |  |
| LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION.               | 1 | \$276,000.00 | 0.33% | 0 | \$0.00 |  |
| MAS ASSOCIATES LLC, A MARYLAND LLC.                              | 2 | \$565,000.00 | 0.67% | 0 | \$0.00 |  |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                         | 1 | \$310,602.00 | 0.37% | 0 | \$0.00 |  |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORATION | 1 | \$161,405.00 | 0.19% | 0 | \$0.00 |  |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.             | 1 | \$240,000.00 | 0.29% | 0 | \$0.00 |  |
| MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION         | 1 | \$225,000.00 | 0.27% | 0 | \$0.00 |  |
| NORTH AMERICAN SAVINGS BANK, FSB                                 | 1 | \$361,250.00 | 0.43% | 0 | \$0.00 |  |
| NORTHWEST EQUITY SOLUTIONS, INC                                  | 1 | \$194,565.00 | 0.23% | 0 | \$0.00 |  |
| NP INC, A FLORIDA CORPORATION                                    | 1 | \$368,000.00 | 0.44% | 0 | \$0.00 |  |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                    | 1 | \$227,000.00 | 0.27% | 0 | \$0.00 |  |
| PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION.               | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 |  |
| PIONEER BANK, SSB  | 1 | \$325,000.00 | 0.39% | 0 | \$0.00 |  |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION                   | 1 | \$309,375.00 | 0.37% | 0 | \$0.00 |  |
| PLAINS COMMERCE BANK, A CORPORATION                              | 1 | \$250,000.00 | 0.3%  | 0 | \$0.00 |  |
| POLI MORTGAGE GROUP, INC.  | 1 | \$336,000.00 | 0.4%  | 0 | \$0.00 |  |
| PRC FUNDING CORPORATION  | 1 | \$276,000.00 | 0.33% | 0 | \$0.00 |  |
| PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR     | 1 | \$218,000.00 | 0.26% | 0 | \$0.00 |  |
| PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT     | 2 | \$677,350.00 | 0.81% | 0 | \$0.00 |  |
|  | 1 | \$417,000.00 | 0.5%  | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC                         |   |              |       |   |        |
|  | ROYAL UNITED MORTGAGE LLC                                     | 1 | \$98,200.00  | 0.12% | 0 | \$0.00 |
|  | S. W. I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION.    | 1 | \$293,500.00 | 0.35% | 0 | \$0.00 |
|  | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA  | 1 | \$181,500.00 | 0.22% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.         | 1 | \$199,500.00 | 0.24% | 0 | \$0.00 |
|  | SHARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L  | 1 | \$151,905.00 | 0.18% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.5%  | 0 | \$0.00 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L  | 1 | \$202,500.00 | 0.24% | 0 | \$0.00 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION.                | 1 | \$171,950.00 | 0.21% | 0 | \$0.00 |
|  | SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION.         | 1 | \$316,875.00 | 0.38% | 0 | \$0.00 |
|  | STEPPING STONE MORTGAGE INC                                   | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 |
|  | STEWARD INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE ,   | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 |
|  | STRATEGIC LENDING GROUP INCORPORATED                          | 2 | \$492,000.00 | 0.59% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.             | 1 | \$544,000.00 | 0.65% | 0 | \$0.00 |
|  | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.   | 1 | \$417,000.00 | 0.5%  | 0 | \$0.00 |
|  | SVI GROUP INC., A CALIFORNIA CORPORATION.                     | 1 | \$417,000.00 | 0.5%  | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                   | 3 | \$677,646.00 | 0.81% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                  | 2 | \$491,170.00 | 0.59% | 0 | \$0.00 |
|  | TEXAS STATE HOME LOANS, INC.                                  | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC, A TEXAS LLC                            | 2 | \$582,000.00 | 0.69% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC, A TEXAS LLC.                           | 1 | \$272,000.00 | 0.32% | 0 | \$0.00 |
|  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.           | 1 | \$417,000.00 | 0.5%  | 0 | \$0.00 |
|  | TRUSTWORTHY MORTGAGE CORP                                     | 2 | \$630,000.00 | 0.75% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.      | 2 | \$981,000.00 | 1.17% | 0 | \$0.00 |
|  |   | 1 | \$572,000.00 | 0.68% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNITED AMERICAN MORTGAGECORP, A CALIFORNIA CORPORATION.          |            |                        |             |          |               |
|              | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA     | 1          | \$296,200.00           | 0.35%       | 0        | \$0.00        |
|              | UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORATION | 1          | \$134,400.00           | 0.16%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.               | 2          | \$821,600.00           | 0.98%       | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION                       | 1          | \$264,750.00           | 0.32%       | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION A WASHINGTON CORP     | 1          | \$240,000.00           | 0.29%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.                 | 1          | \$400,000.00           | 0.48%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                         | 1          | \$354,880.00           | 0.42%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                    | 1          | \$255,000.00           | 0.3%        | 0        | \$0.00        |
|              | WYNDHAM CAPTIAL MORTGAGE, INC., A CORPORATION                    | 1          | \$320,000.00           | 0.33%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>302</b> | <b>\$83,838,976.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XCAS1    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.           | 2          | \$789,900.00           | 0.48%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC.                                     | 1          | \$384,000.00           | 0.23%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                              | 1          | \$114,800.00           | 0.07%       | 0        | \$0.00        |
|              | ABS HOME MORTGAGE, INC., A ILLINOIS CORPORATION                  | 1          | \$227,000.00           | 0.14%       | 0        | \$0.00        |
|              | ABSOLUTE LENDING GROUP LLC, A TEXAS LLC                          | 1          | \$271,950.00           | 0.16%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION                    | 4          | \$1,280,750.00         | 0.77%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORAITON                       | 1          | \$231,072.00           | 0.14%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION.                      | 2          | \$509,600.00           | 0.31%       | 0        | \$0.00        |
|              | ACG FUNDING, INC., A CALIFORNIA CORPORATION.                     | 1          | \$303,600.00           | 0.18%       | 0        | \$0.00        |
|              | ADK BANCORP INC, A CALIFORNIA CORPORATION                        | 1          | \$250,000.00           | 0.15%       | 0        | \$0.00        |
|              | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.              | 1          | \$417,000.00           | 0.25%       | 0        | \$0.00        |
|              |  | 1          | \$128,250.00           | 0.08%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION         |   |              |       |   |        |
|  | ALLIED FIRST BANK, SB  | 1 | \$199,500.00 | 0.12% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A CORPORAITON.               | 1 | \$267,900.00 | 0.16% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1 | \$192,820.72 | 0.12% | 0 | \$0.00 |
|  | AMERICAN HOMESTEAD MORTGAGE, LLC                             | 1 | \$129,500.00 | 0.08% | 0 | \$0.00 |
|  | AMERICAN KEN INC, A CALIFORNIA CORPORATION.                  | 2 | \$494,000.00 | 0.3%  | 0 | \$0.00 |
|  | AMERICAN LENDING, A CALIFORNIA CORPORATION                   | 1 | \$625,500.00 | 0.38% | 0 | \$0.00 |
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.     | 1 | \$172,900.00 | 0.1%  | 0 | \$0.00 |
|  | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION              | 1 | \$259,975.00 | 0.16% | 0 | \$0.00 |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 1 | \$114,200.00 | 0.07% | 0 | \$0.00 |
|  | AMISTAD BANK, A TEXAS STATE CHARTERED BANK.                  | 1 | \$215,572.67 | 0.13% | 0 | \$0.00 |
|  | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                | 1 | \$382,400.00 | 0.23% | 0 | \$0.00 |
|  | ANDERSON FINANCIAL GROUP INC., THE A ILLINOIS CORPORATION    | 1 | \$400,000.00 | 0.24% | 0 | \$0.00 |
|  | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION   | 1 | \$356,000.00 | 0.21% | 0 | \$0.00 |
|  | ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.       | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 |
|  | ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO | 1 | \$165,000.00 | 0.1%  | 0 | \$0.00 |
|  | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.         | 1 | \$346,750.00 | 0.21% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC.                              | 2 | \$467,481.41 | 0.28% | 0 | \$0.00 |
|  | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION        | 2 | \$259,341.00 | 0.16% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 2 | \$553,000.00 | 0.33% | 0 | \$0.00 |
|  | AZ LENDING EXPERTS LLC, A ARIZONA LLC                        | 1 | \$154,375.00 | 0.09% | 0 | \$0.00 |
|  | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.              | 1 | \$161,500.00 | 0.1%  | 0 | \$0.00 |
|  | BEST MORTGAGE, INC, A WASHINGTON CORPORATION                 | 1 | \$260,000.00 | 0.16% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 1 | \$305,500.00 | 0.18% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                     | 1 | \$189,000.00   | 0.11% | 0 | \$0.00 |
|  | BLUE STAR RESIDENTIAL LENDING, INC.                          | 1 | \$140,000.00   | 0.08% | 0 | \$0.00 |
|  | BOND STREET MORTGAGE, LLC, A DELAWARE LLC                    | 3 | \$664,500.00   | 0.4%  | 0 | \$0.00 |
|  | BOND STREET MORTGAGE, LLC, A DELAWARE LLC.                   | 1 | \$346,000.00   | 0.21% | 0 | \$0.00 |
|  | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.            | 1 | \$200,000.00   | 0.12% | 0 | \$0.00 |
|  | BROWARD BANK OF COMMERCE.                                    | 1 | \$225,000.00   | 0.14% | 0 | \$0.00 |
|  | BUENA VISTA LENDING GROUP, LLC.                              | 2 | \$474,960.00   | 0.29% | 0 | \$0.00 |
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A   | 1 | \$371,250.00   | 0.22% | 0 | \$0.00 |
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 5 | \$1,605,055.00 | 0.97% | 0 | \$0.00 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$388,500.00   | 0.23% | 0 | \$0.00 |
|  | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI | 2 | \$542,000.00   | 0.33% | 0 | \$0.00 |
|  | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 2 | \$387,771.00   | 0.23% | 0 | \$0.00 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION               | 1 | \$616,000.00   | 0.37% | 0 | \$0.00 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION.              | 1 | \$277,500.00   | 0.17% | 0 | \$0.00 |
|  | CBC NATIONAL BAK   | 1 | \$203,200.00   | 0.12% | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 1 | \$248,224.00   | 0.15% | 0 | \$0.00 |
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.             | 1 | \$374,300.00   | 0.23% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 1 | \$213,750.00   | 0.13% | 0 | \$0.00 |
|  | CLARK FINANCIAL GROUP LLC                                    | 1 | \$164,480.00   | 0.1%  | 0 | \$0.00 |
|  | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.                   | 1 | \$210,040.00   | 0.13% | 0 | \$0.00 |
|  | COLORADO SAPITAL GROUP LLC, A COLORADO LLC                   | 1 | \$266,700.00   | 0.16% | 0 | \$0.00 |
|  | COLUMBIA MORTGAGE INC.                                       | 1 | \$158,100.00   | 0.1%  | 0 | \$0.00 |
|  | COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATIO | 1 | \$127,200.00   | 0.08% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$195,250.00   | 0.12% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK   | 1 | \$150,301.00   | 0.09% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK        | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY HOME LENDING, INC., A CORPORATION                    | 1 | \$305,031.00 | 0.18% | 0 | \$0.00 |
| COMPLETE SYSTEMS INC   | 1 | \$132,800.00 | 0.08% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION                              | 2 | \$363,000.00 | 0.22% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION       | 1 | \$369,000.00 | 0.22% | 0 | \$0.00 |
| CONSUMER TRUST MORTGAGE CORPORATION                            | 1 | \$367,500.00 | 0.22% | 0 | \$0.00 |
| COOPERPOINT MORTGAGE LLC, AN ARIZONA LLC                       | 1 | \$343,280.00 | 0.21% | 0 | \$0.00 |
| COPPERPOINT MORTGAGE LLC, A ARIZONA LLC                        | 1 | \$168,000.00 | 0.1%  | 0 | \$0.00 |
| CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.        | 1 | \$198,849.00 | 0.12% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION        | 2 | \$455,000.00 | 0.27% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.       | 3 | \$553,650.00 | 0.33% | 0 | \$0.00 |
| COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION                  | 1 | \$112,500.00 | 0.07% | 0 | \$0.00 |
| COUSINS HOME LENDING, INC. .                                   | 1 | \$245,100.00 | 0.15% | 0 | \$0.00 |
| COVENANT BANK, A ALABAMA STATE CHARTERED BANK                  | 1 | \$254,600.00 | 0.15% | 0 | \$0.00 |
| CROSSLINE CAPITAL, INC., A CORPORATION                         | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| CROW RIVER STATE BANK A FEDERALLY CHARTERED SAVINGS BANK       | 1 | \$204,120.00 | 0.12% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA   | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.                      | 2 | \$466,100.00 | 0.28% | 0 | \$0.00 |
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS           | 1 | \$324,000.00 | 0.2%  | 0 | \$0.00 |
| DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATION | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 |
| DESERT CANYON MORTGAGE CO LLC                                  | 1 | \$168,000.00 | 0.1%  | 0 | \$0.00 |
| DIRECTIONS EQUITY LLC, A TEXAS LLC                             | 1 | \$164,000.00 | 0.1%  | 0 | \$0.00 |
| DIVISION MORTGAGE GROUP A MONTANA CORPORATION                  | 1 | \$176,800.00 | 0.11% | 0 | \$0.00 |
|  | 1 | \$500,000.00 | 0.3%  | 0 | \$0.00 |



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|--|--|---|----------------|-------|---|--------|
|  | DMDC INVESTMENTS, A CALIFORNIA CORPORATION.                  |   |                |       |   |        |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.      | 1 | \$261,000.00   | 0.16% | 0 | \$0.00 |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.      | 1 | \$238,000.00   | 0.14% | 0 | \$0.00 |
|  | DOMINON CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION        | 1 | \$324,837.00   | 0.2%  | 0 | \$0.00 |
|  | DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION.      | 1 | \$159,000.00   | 0.1%  | 0 | \$0.00 |
|  | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.                | 1 | \$279,000.00   | 0.17% | 0 | \$0.00 |
|  | EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION.            | 1 | \$336,000.00   | 0.2%  | 0 | \$0.00 |
|  | EMERY FEDERAL CREDIT UNION                                   | 1 | \$319,298.99   | 0.19% | 0 | \$0.00 |
|  | EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION              | 1 | \$183,240.00   | 0.11% | 0 | \$0.00 |
|  | EQUIFUND MORTGAGE  | 1 | \$284,770.00   | 0.17% | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE COPORATION, A CORPORATION.                | 1 | \$144,500.00   | 0.09% | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1 | \$118,000.00   | 0.07% | 0 | \$0.00 |
|  | EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION   | 1 | \$403,750.00   | 0.24% | 0 | \$0.00 |
|  | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC                      | 1 | \$117,600.00   | 0.07% | 0 | \$0.00 |
|  | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.                     | 1 | \$168,300.00   | 0.1%  | 0 | \$0.00 |
|  | EXECUTIVE FNANCIAL SERVICES COMPANY, INC, A MARYLAND CORPORA | 1 | \$193,900.00   | 0.12% | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYAND CORPORATION.            | 1 | \$187,000.00   | 0.11% | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.           | 2 | \$774,952.18   | 0.47% | 0 | \$0.00 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 1 | \$161,500.00   | 0.1%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 4 | \$1,109,429.00 | 0.67% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M  | 1 | \$253,500.00   | 0.15% | 0 | \$0.00 |
|  | FAMILY FIRST MORTGAGE, INC.                                  | 2 | \$426,250.00   | 0.26% | 0 | \$0.00 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI | 1 | \$328,410.00   | 0.2%  | 0 | \$0.00 |
|  | FFSI, INC., A CORPORATION                                    | 2 | \$436,000.00   | 0.26% | 0 | \$0.00 |
|  | FFSI, INC., A CORPORATION.                                   | 2 | \$421,960.00   | 0.25% | 0 | \$0.00 |
|  |  | 1 | \$280,616.00   | 0.17% | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------------|
|  | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.                |     |                 |        |   |              |
|  | FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION         | 1   | \$174,519.00    | 0.11%  | 0 | \$0.00       |
|  | FIRST CHOICE MORTGAGE, A WASHINGTON CORPORATION              | 1   | \$163,920.00    | 0.1%   | 0 | \$0.00       |
|  | FIRST FIANANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP | 1   | \$135,375.00    | 0.08%  | 0 | \$0.00       |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION.               | 1   | \$164,400.00    | 0.1%   | 0 | \$0.00       |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 3   | \$684,975.00    | 0.41%  | 0 | \$0.00       |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION.               | 5   | \$1,162,275.00  | 0.7%   | 0 | \$0.00       |
|  | FIRST IMPERIAL MORTGAGE, INC.                                | 1   | \$131,000.00    | 0.08%  | 0 | \$0.00       |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2   | \$679,750.00    | 0.41%  | 0 | \$0.00       |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY  | 1   | \$168,000.00    | 0.1%   | 0 | \$0.00       |
|  | FIRST NATIONAL BANK  | 1   | \$133,600.00    | 0.08%  | 0 | \$0.00       |
|  | FIRST OHIO HOME FINANCE INC., A OHIO                         | 1   | \$118,400.00    | 0.07%  | 0 | \$0.00       |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 2   | \$492,220.00    | 0.3%   | 0 | \$0.00       |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 3   | \$499,750.00    | 0.3%   | 0 | \$0.00       |
|  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY            | 1   | \$120,650.00    | 0.07%  | 0 | \$0.00       |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1   | \$245,500.00    | 0.15%  | 0 | \$0.00       |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.     | 2   | \$298,065.00    | 0.18%  | 0 | \$0.00       |
|  | FIRST VOLUNTEER BANK, A CORPORATION                          | 1   | \$263,470.00    | 0.16%  | 0 | \$0.00       |
|  | FLAGSTAR BANK, FSB   | 1   | \$281,250.00    | 0.17%  | 0 | \$0.00       |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 168 | \$44,768,477.83 | 26.96% | 1 | \$144,260.95 |
|  | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION       | 1   | \$197,000.00    | 0.12%  | 0 | \$0.00       |
|  | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.      | 1   | \$150,400.00    | 0.09%  | 0 | \$0.00       |
|  | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION       | 2   | \$380,500.00    | 0.23%  | 0 | \$0.00       |
|  | FOX FUNDING INC  | 1   | \$176,800.00    | 0.11%  | 0 | \$0.00       |
|  | FUTURE FINANCIAL INC   | 1   | \$165,000.00    | 0.1%   | 0 | \$0.00       |
|  | GATEWAY BANK MORTGAGE, INC.                                  | 1   | \$215,000.00    | 0.13%  | 0 | \$0.00       |
|  |  | 1   | \$216,800.00    | 0.13%  | 0 | \$0.00       |

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|--|--|---|----------------|-------|---|--------|
|  | GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B |   |                |       |   |        |
|  | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 2 | \$500,500.00   | 0.3%  | 0 | \$0.00 |
|  | GENCOR MORTGAGE INC  | 1 | \$130,000.00   | 0.08% | 0 | \$0.00 |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC.                         | 5 | \$1,492,011.50 | 0.9%  | 0 | \$0.00 |
|  | GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY  | 1 | \$138,700.00   | 0.08% | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 2 | \$468,350.00   | 0.28% | 0 | \$0.00 |
|  | GMS FUNDING LLC, A SOUTH CAROLINA LLC.                       | 1 | \$129,310.00   | 0.08% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$241,500.00   | 0.15% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN  | 1 | \$417,000.00   | 0.25% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 5 | \$1,085,929.15 | 0.65% | 0 | \$0.00 |
|  | GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION               | 1 | \$161,241.00   | 0.1%  | 0 | \$0.00 |
|  | GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION.          | 1 | \$229,837.00   | 0.14% | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A., A CORPORATION.                         | 1 | \$142,200.00   | 0.09% | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A., A CORPORATION                          | 1 | \$240,800.00   | 0.15% | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A., A CORPORATION.                         | 1 | \$199,100.00   | 0.12% | 0 | \$0.00 |
|  | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION    | 1 | \$300,000.00   | 0.18% | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION                              | 1 | \$179,450.00   | 0.11% | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION                              | 1 | \$417,000.00   | 0.25% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                  | 5 | \$1,086,250.00 | 0.65% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION.                                 | 1 | \$397,500.00   | 0.24% | 0 | \$0.00 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC                 | 1 | \$132,680.80   | 0.08% | 0 | \$0.00 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.                | 1 | \$164,700.00   | 0.1%  | 0 | \$0.00 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 2 | \$584,750.00   | 0.35% | 0 | \$0.00 |
|  | GRANITE MORTGAGE COMPANY INC                                 | 1 | \$241,278.00   | 0.15% | 0 | \$0.00 |
|  | GRANITE MORTGAGE COMPANY, INC                                | 1 | \$137,529.00   | 0.08% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK                                   | 1 | \$240,183.00   | 0.14% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 2 | \$310,850.00 | 0.19% | 0 | \$0.00 |
|  | GREEN HAVEN CAPITAL INC A CALIFORNIA CORPORATION             | 1 | \$369,000.00 | 0.22% | 0 | \$0.00 |
|  | GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$208,000.00 | 0.13% | 0 | \$0.00 |
|  | GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION.  | 1 | \$296,507.00 | 0.18% | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE LLC                                | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
|  | HAMILTON MORTGAGE CORPORATION, A CORPORATION.                | 1 | \$266,000.00 | 0.16% | 0 | \$0.00 |
|  | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION    | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 |
|  | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.      | 1 | \$363,830.00 | 0.22% | 0 | \$0.00 |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.                | 1 | \$408,000.00 | 0.25% | 0 | \$0.00 |
|  | HOME BUYERS MORTGAGE CORP                                    | 1 | \$178,337.50 | 0.11% | 0 | \$0.00 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION.                | 1 | \$258,000.00 | 0.16% | 0 | \$0.00 |
|  | HOME FUNDING CORP., A NEVADA CORPORATION                     | 1 | \$191,500.00 | 0.12% | 0 | \$0.00 |
|  | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$168,100.00 | 0.1%  | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC.                                       | 1 | \$314,400.00 | 0.19% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$280,700.00 | 0.17% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC .                                      | 1 | \$255,000.00 | 0.15% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.           | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 |
|  | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$172,600.00 | 0.1%  | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.          | 1 | \$199,750.00 | 0.12% | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE                                     | 1 | \$268,871.00 | 0.16% | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$297,000.00 | 0.18% | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.    | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.      | 2 | \$346,800.00 | 0.21% | 0 | \$0.00 |
|  | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION                | 1 | \$384,320.49 | 0.23% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION                | 2 | \$589,000.00 | 0.35% | 0 | \$0.00 |
| IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$211,600.00 | 0.13% | 0 | \$0.00 |
| INDEPENDENT BANK   | 2 | \$422,550.00 | 0.25% | 0 | \$0.00 |
| INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY   | 1 | \$323,000.00 | 0.19% | 0 | \$0.00 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 2 | \$427,842.00 | 0.26% | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.    | 1 | \$390,000.00 | 0.23% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION.                  | 1 | \$325,000.00 | 0.2%  | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$331,000.00 | 0.2%  | 0 | \$0.00 |
| JLB MORTGAGE GROUP, LLC, A INDIANA LLC                       | 1 | \$183,925.00 | 0.11% | 0 | \$0.00 |
| JOHN W VARGHESE & CO LLC, A TEXAS LLC.                       | 1 | \$200,925.00 | 0.12% | 0 | \$0.00 |
| K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPO | 1 | \$233,600.00 | 0.14% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 3 | \$755,000.00 | 0.45% | 0 | \$0.00 |
| KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.               | 1 | \$223,093.00 | 0.13% | 0 | \$0.00 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION                | 1 | \$217,000.00 | 0.13% | 0 | \$0.00 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.               | 1 | \$142,405.00 | 0.09% | 0 | \$0.00 |
| LANDGON MORTGAGE COMPANY INC, A INDIANA CORPORATION.         | 1 | \$120,280.00 | 0.07% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$555,800.00 | 0.33% | 0 | \$0.00 |
| LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK              | 1 | \$325,850.00 | 0.2%  | 0 | \$0.00 |
| LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.             | 1 | \$255,000.00 | 0.15% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC                  | 1 | \$255,550.00 | 0.15% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.                 | 1 | \$368,590.00 | 0.22% | 0 | \$0.00 |
| LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION.                | 1 | \$149,300.00 | 0.09% | 0 | \$0.00 |
| LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION             | 1 | \$337,498.20 | 0.2%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.                   | 1 | \$140,600.00   | 0.08% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$195,600.00   | 0.12% | 0 | \$0.00 |
| MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION  | 1 | \$133,000.00   | 0.08% | 0 | \$0.00 |
| MANN MORTGAGE, LLC   | 1 | \$147,322.77   | 0.09% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 2 | \$310,660.00   | 0.19% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.                    | 3 | \$624,116.00   | 0.38% | 0 | \$0.00 |
| MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION   | 1 | \$216,000.00   | 0.13% | 0 | \$0.00 |
| MEDALLION MORTGAGE COMPANY, LLC                              | 1 | \$200,000.00   | 0.12% | 0 | \$0.00 |
| MEDALLION MORTGAGE COMPANY, LLC.                             | 4 | \$1,745,390.00 | 1.05% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$235,928.50   | 0.14% | 0 | \$0.00 |
| MEYERS FUNDING INC   | 2 | \$487,000.00   | 0.29% | 0 | \$0.00 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION.                   | 2 | \$299,500.00   | 0.18% | 0 | \$0.00 |
| MFG FUNDING, A CALIFORNIA CORPORATION.                       | 1 | \$468,000.00   | 0.28% | 0 | \$0.00 |
| MID OREGON LENDING INC                                       | 1 | \$201,750.00   | 0.12% | 0 | \$0.00 |
| MILESTONE MORTGAGE1 INC                                      | 1 | \$186,999.65   | 0.11% | 0 | \$0.00 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION                     | 1 | \$184,000.00   | 0.11% | 0 | \$0.00 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION.                    | 1 | \$533,000.00   | 0.32% | 0 | \$0.00 |
| MK LENDING, CORP, A CALIFORNIA CORPORATION                   | 2 | \$705,000.00   | 0.42% | 0 | \$0.00 |
| MORTGAGE ATLANTA LLC A GEORGIA LLC                           | 1 | \$206,000.00   | 0.12% | 0 | \$0.00 |
| MORTGAGE ATLANTA LLC, A GEORGIA LLC                          | 1 | \$391,880.00   | 0.24% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 2 | \$617,600.00   | 0.37% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.   | 1 | \$116,000.00   | 0.07% | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION.                  | 1 | \$360,000.00   | 0.22% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$365,896.00   | 0.22% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.     | 1 | \$181,420.00   | 0.11% | 0 | \$0.00 |
| MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION    | 1 | \$201,000.00   | 0.12% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MORTGAGE SERVICES OF LOUISIANA                               | 1 | \$123,920.00   | 0.07% | 0 | \$0.00 |
|  | NATIONS LENDING COPORATION, A CORPORATION                    | 1 | \$197,650.00   | 0.12% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$149,408.60   | 0.09% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$604,200.00   | 0.36% | 0 | \$0.00 |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC                   | 1 | \$215,000.00   | 0.13% | 0 | \$0.00 |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.                  | 1 | \$126,000.00   | 0.08% | 0 | \$0.00 |
|  | NOBLE HOME LOANS INC, A UTAH CORPORATION.                    | 2 | \$439,500.00   | 0.26% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE INC., A CORPORATION                      | 1 | \$231,980.00   | 0.14% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 4 | \$936,575.57   | 0.56% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION.                    | 5 | \$1,038,500.00 | 0.63% | 0 | \$0.00 |
|  | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION    | 1 | \$197,600.00   | 0.12% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESMENT CORPORATION, AN ARIZONA CORPORATI | 1 | \$172,000.00   | 0.1%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 4 | \$910,246.00   | 0.55% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC                                      | 1 | \$284,000.00   | 0.17% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC.                                     | 2 | \$528,200.00   | 0.32% | 0 | \$0.00 |
|  | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION             | 1 | \$288,500.00   | 0.17% | 0 | \$0.00 |
|  | OCEAN BANK, A FLORIDA STATE CHARTERED BANK                   | 1 | \$250,000.00   | 0.15% | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 2 | \$529,143.05   | 0.32% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                           | 3 | \$754,546.49   | 0.45% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION             | 1 | \$127,500.00   | 0.08% | 0 | \$0.00 |
|  | PHH HOME LOANS, A LIMITED LIABILITY COMPANY.                 | 1 | \$225,428.00   | 0.14% | 0 | \$0.00 |
|  | PINNACLE FEDERAL CREDIT UNION.                               | 1 | \$180,500.00   | 0.11% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK, A CORPORATION.                         | 1 | \$196,379.99   | 0.12% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC                                     | 1 | \$312,000.00   | 0.19% | 0 | \$0.00 |
|  |  | 2 | \$238,000.00   | 0.14% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION.                  |   |                |       |   |        |
|  | PREMIER MORTGAGE ADVISORS, LLC                               | 1 | \$199,500.00   | 0.12% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC                 | 2 | \$436,544.00   | 0.26% | 0 | \$0.00 |
|  | PRIMARY PARTNERS, A CALIFORNIA CORPORATION.                  | 2 | \$842,000.00   | 0.51% | 0 | \$0.00 |
|  | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.   | 1 | \$416,100.00   | 0.25% | 0 | \$0.00 |
|  | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$121,000.00   | 0.07% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC                                    | 2 | \$388,000.00   | 0.23% | 0 | \$0.00 |
|  | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$1,030,000.00 | 0.62% | 0 | \$0.00 |
|  | PRIORITY LENDING, A ARIZONA LLC                              | 1 | \$200,000.00   | 0.12% | 0 | \$0.00 |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC                        | 1 | \$306,750.00   | 0.18% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC. A CALIFORNIA CORPORATION       | 1 | \$140,000.00   | 0.08% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 3 | \$755,972.70   | 0.46% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 3 | \$737,000.00   | 0.44% | 0 | \$0.00 |
|  | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION           | 2 | \$702,400.00   | 0.42% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.          | 1 | \$157,225.00   | 0.09% | 0 | \$0.00 |
|  | REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP.                 | 1 | \$396,800.00   | 0.24% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION             | 1 | \$305,500.00   | 0.18% | 0 | \$0.00 |
|  | RJS, INC., A CALIFORNIA CORPORATION.                         | 1 | \$250,000.00   | 0.15% | 0 | \$0.00 |
|  | ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION              | 1 | \$111,920.00   | 0.07% | 0 | \$0.00 |
|  | ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION.             | 1 | \$255,550.00   | 0.15% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 3 | \$1,523,500.00 | 0.92% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                | 2 | \$823,250.00   | 0.5%  | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS, LLC, A MINNESTOA LLC.             | 1 | \$126,100.00   | 0.08% | 0 | \$0.00 |
|  | RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION                   | 1 | \$230,000.00   | 0.14% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SAPPHIRE MORTGAGE, A HAWAII CORPORATION                      | 1  | \$520,000.00   | 0.31% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1  | \$280,250.00   | 0.17% | 0 | \$0.00 |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.   | 1  | \$236,400.00   | 0.14% | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION.      | 1  | \$159,000.00   | 0.1%  | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.    | 1  | \$185,450.00   | 0.11% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.        | 1  | \$258,029.00   | 0.16% | 0 | \$0.00 |
| SHAH MORTGAGES, INC., A ILLINOIS CORPORATION                 | 1  | \$132,800.00   | 0.08% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1  | \$311,000.00   | 0.19% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATIO  | 1  | \$236,250.00   | 0.14% | 0 | \$0.00 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION.               | 1  | \$235,600.00   | 0.14% | 0 | \$0.00 |
| SOUTHEAST BANKERS MORTGAGE CORPORATION                       | 1  | \$390,124.46   | 0.23% | 0 | \$0.00 |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION.                 | 1  | \$245,250.00   | 0.15% | 0 | \$0.00 |
| ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)        | 1  | \$203,000.00   | 0.12% | 0 | \$0.00 |
| STATEWIDE FINANCIAL GROUP, INC                               | 1  | \$119,000.00   | 0.07% | 0 | \$0.00 |
| STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A  | 2  | \$634,600.00   | 0.38% | 0 | \$0.00 |
| STRATEGIC LENDING GROUP INCORPORATED                         | 1  | \$224,000.00   | 0.13% | 0 | \$0.00 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 2  | \$1,075,000.00 | 0.65% | 0 | \$0.00 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.            | 5  | \$2,334,900.00 | 1.41% | 0 | \$0.00 |
| SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION       | 1  | \$232,490.00   | 0.14% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING                                 | 1  | \$312,846.00   | 0.19% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 10 | \$2,839,540.00 | 1.71% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 3  | \$1,191,240.00 | 0.72% | 0 | \$0.00 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.             | 1  | \$155,000.00   | 0.09% | 0 | \$0.00 |
| TEXAS STATE HOME LOANS, INC.                                 | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.             | 2 | \$960,000.00   | 0.58% | 0 | \$0.00 |
| THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION.       | 1 | \$245,000.00   | 0.15% | 0 | \$0.00 |
| TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC                 | 1 | \$417,000.00   | 0.25% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.            | 1 | \$417,000.00   | 0.25% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC, A TEXAS LLC                           | 2 | \$341,250.00   | 0.21% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC.                                       | 1 | \$231,380.00   | 0.14% | 0 | \$0.00 |
| TRISTAR FINANCE INC., A WASHINGTON CORPORATION               | 1 | \$240,000.00   | 0.14% | 0 | \$0.00 |
| TRU NORTH MORTGAGE LLC                                       | 1 | \$296,000.00   | 0.18% | 0 | \$0.00 |
| TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC                      | 1 | \$221,850.00   | 0.13% | 0 | \$0.00 |
| TRUST MORTGAGE LENDING CORP.                                 | 1 | \$193,000.00   | 0.12% | 0 | \$0.00 |
| TRUWEST CREDIT UNION, A ARIZONA CREDIT UNION                 | 1 | \$116,250.00   | 0.07% | 0 | \$0.00 |
| UNION CENTER NATIONAL BANK, A FEDERAL BANK                   | 1 | \$372,000.00   | 0.22% | 0 | \$0.00 |
| UNITED AMERICAN CORP, A CALIFORNIA CORPORATION.              | 1 | \$381,900.00   | 0.23% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 3 | \$939,000.00   | 0.57% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 5 | \$2,082,400.00 | 1.25% | 0 | \$0.00 |
| VALLEY MORTGAGE FINANCIAL L.L.C, A ARIZONA LLC               | 1 | \$317,300.00   | 0.19% | 0 | \$0.00 |
| VALLEY MORTGAGE, INC., A CORPORATION.                        | 1 | \$111,625.00   | 0.07% | 0 | \$0.00 |
| VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK.      | 1 | \$310,000.00   | 0.19% | 0 | \$0.00 |
| VELOCITY FINANCIAL, LLC, A ARIZONA LLC.                      | 1 | \$121,000.00   | 0.07% | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 2 | \$471,200.00   | 0.28% | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.           | 4 | \$1,503,002.00 | 0.91% | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP.                                     | 1 | \$350,000.00   | 0.21% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.        | 1 | \$229,500.00   | 0.14% | 0 | \$0.00 |
| WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 2 | \$460,600.00   | 0.28% | 0 | \$0.00 |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.             | 2 | \$983,249.40   | 0.59% | 0 | \$0.00 |

|              |   |            |                         |             |          |                     |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION         | 1          | \$500,000.00            | 0.3%        | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION                    | 1          | \$215,000.00            | 0.13%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                   | 3          | \$724,230.00            | 0.44%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.                  | 1          | \$295,000.00            | 0.18%       | 0        | \$0.00              |
|              | YUNICORN REALTY INC., A CALIFORNIA CORPORATION                  | 1          | \$243,000.00            | 0.16%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>639</b> | <b>\$166,032,690.62</b> | <b>100%</b> | <b>1</b> | <b>\$144,260.95</b> |
|              |   |            |                         |             |          |                     |
| 3138XCEB4    | AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                | 1          | \$140,434.93            | 7.01%       | 0        | \$0.00              |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY  | 1          | \$127,357.13            | 6.36%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 1          | \$134,689.64            | 6.73%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1          | \$122,862.18            | 6.14%       | 0        | \$0.00              |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                 | 1          | \$143,834.83            | 7.18%       | 0        | \$0.00              |
|              | MORTGAGE CAPITAL ASSOCIATES INC                                 | 1          | \$142,500.00            | 7.12%       | 0        | \$0.00              |
|              | MORTGAGE INVESTORS GROUP  | 2          | \$266,550.58            | 13.31%      | 0        | \$0.00              |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION           | 1          | \$123,375.00            | 6.16%       | 0        | \$0.00              |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                 | 1          | \$134,841.50            | 6.74%       | 0        | \$0.00              |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                | 1          | \$126,654.56            | 6.33%       | 0        | \$0.00              |
|              | PRIMARY RESIDENTILA MORTGAGE, INC.                              | 1          | \$113,951.17            | 5.69%       | 0        | \$0.00              |
|              | REPUBLIC MORTGAGE HOME LOANS LLC                                | 1          | \$147,903.04            | 7.39%       | 0        | \$0.00              |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC.                              | 1          | \$130,926.75            | 6.54%       | 0        | \$0.00              |
|              | SHELTER MORTGAGE COMPANY, L.L.C.                                | 1          | \$146,078.30            | 7.3%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,001,959.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
|              |   |            |                         |             |          |                     |
| 3138XCED0    | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION                  | 1          | \$89,140.26             | 4.45%       | 0        | \$0.00              |
|              | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY      | 1          | \$109,855.15            | 5.49%       | 0        | \$0.00              |

|              | COMPANY  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CARRINGTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$104,870.89          | 5.24%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION   | 1         | \$98,878.27           | 4.94%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE GROUP, LLC, LLC                                  | 1         | \$104,547.63          | 5.22%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION     | 1         | \$96,877.96           | 4.84%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.                        | 1         | \$88,792.99           | 4.44%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.                  | 1         | \$90,400.00           | 4.52%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC.  | 1         | \$104,870.89          | 5.24%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.                                      | 1         | \$104,867.89          | 5.24%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1         | \$105,000.00          | 5.25%       | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.           | 1         | \$93,008.11           | 4.65%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION                         | 1         | \$99,877.04           | 4.99%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                        | 2         | \$210,285.16          | 10.51%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.,                                    | 1         | \$109,761.73          | 5.48%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.,                                    | 1         | \$104,271.64          | 5.21%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 1         | \$86,388.66           | 4.32%       | 0        | \$0.00        |
|              | STATE BANK OF CHILTON A COMMERCIAL BANK                                | 1         | \$99,874.18           | 4.99%       | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY, A COLORADO CORPORATION                           | 1         | \$99,976.92           | 4.98%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,001,545.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCEE8    | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION     | 1         | \$180,600.00          | 1.81%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LIABILITY COMPANY          | 1         | \$200,000.00          | 2%          | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.        | 1         | \$479,449.42          | 4.79%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$215,653.36 | 2.16% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY              | 1 | \$309,336.40 | 3.09% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION                  | 1 | \$154,618.25 | 1.55% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAE CORPORATION                          | 1 | \$223,800.00 | 2.24% | 0 | \$0.00 |
| COBALT MORTGAGE, INC., A WASHINGTON CORPROATION                 | 1 | \$232,539.14 | 2.33% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                                    | 1 | \$166,504.29 | 1.67% | 0 | \$0.00 |
| IMORTGAGE, COM, INC..   | 1 | \$202,273.09 | 2.02% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC   | 1 | \$169,559.79 | 1.7%  | 0 | \$0.00 |
| MEGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                   | 1 | \$175,655.00 | 1.76% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY              | 1 | \$339,600.82 | 3.4%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP.                                       | 1 | \$269,483.24 | 2.69% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$229,642.39 | 2.3%  | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                       | 1 | \$155,000.00 | 1.55% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                       | 1 | \$293,900.00 | 2.94% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                      | 3 | \$678,440.45 | 6.78% | 0 | \$0.00 |
| ON Q FINANCIAL INC  | 2 | \$583,579.30 | 5.84% | 0 | \$0.00 |
| PACIFIC MORTGAGE VENTURES, LLC                                  | 1 | \$255,698.27 | 2.56% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                | 1 | \$177,546.12 | 1.78% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION               | 1 | \$173,600.00 | 1.74% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                | 1 | \$322,646.06 | 3.23% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC.                               | 1 | \$208,754.62 | 2.09% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                               | 2 | \$391,000.00 | 3.91% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 3 | \$687,952.95 | 6.88% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                            | 1 | \$187,784.36 | 1.88% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                            | 1 | \$154,322.79 | 1.54% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 2 | \$439,733.26 | 4.4%  | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1 | \$468,713.00 | 4.69% | 0 | \$0.00 |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | SOUTHERN TRUST MORTGAGE, LLC  | 1         | \$375,000.00          | 3.75%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMAPNY | 1         | \$167,455.17          | 1.67%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION   | 1         | \$189,687.17          | 1.9%        | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 2         | \$540,455.00          | 5.36%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b> | <b>\$9,999,983.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XCEF5    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 1         | \$280,927.40          | 4.93%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL,INC.,A CORPORATION                                     | 1         | \$258,669.83          | 4.54%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                       | 1         | \$303,643.09          | 5.32%       | 0        | \$0.00        |
|              | CHL MORTGAGE  | 1         | \$256,000.00          | 4.49%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC  | 1         | \$299,000.00          | 5.24%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.           | 1         | \$192,500.00          | 3.38%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY       | 1         | \$210,000.00          | 3.68%       | 0        | \$0.00        |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1         | \$356,599.96          | 6.25%       | 0        | \$0.00        |
|              | MEDALLION MORTGAGE COMPANY,LLC  | 1         | \$568,750.00          | 9.97%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS, INC  | 1         | \$489,000.00          | 8.57%       | 0        | \$0.00        |
|              | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                        | 1         | \$209,759.12          | 3.68%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION          | 1         | \$254,700.62          | 4.47%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION                                   | 1         | \$305,920.00          | 5.36%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC   | 2         | \$887,500.00          | 15.56%      | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY A COLORADO CORPORATION                                 | 1         | \$393,237.78          | 6.9%        | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 2         | \$436,991.42          | 7.66%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$5,703,199.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XCEG3    | ACOPIA, LLC, A CORPORATION  | 1         | \$164,803.00          | 1.64%       | 0        | \$0.00        |
|              | AMERICAN BANK A FEDERAL SAVINGS BANK  | 1         | \$227,631.16          | 2.27%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 2 | \$492,172.89 | 4.9%  | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION  | 1 | \$271,115.00 | 2.7%  | 0 | \$0.00 |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.                            | 1 | \$505,392.01 | 5.04% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC , A NEW JERSEY LIMITED LIABILITY COMPANY          | 1 | \$406,000.00 | 4.05% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$412,250.00 | 4.11% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY       | 1 | \$300,000.00 | 2.99% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                     | 1 | \$195,000.00 | 1.94% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION                             | 1 | \$417,000.00 | 4.15% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 2 | \$440,265.00 | 4.39% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                       | 1 | \$417,000.00 | 4.15% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                   | 1 | \$168,150.00 | 1.68% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC  | 2 | \$745,835.85 | 7.43% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY      | 1 | \$311,920.00 | 3.11% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION           | 1 | \$164,288.25 | 1.64% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                             | 2 | \$704,900.00 | 7.02% | 0 | \$0.00 |
| PREMIER MORTGAGE FINANCIAL LLC., AN ALABAMA CORPORATION                     | 1 | \$142,500.00 | 1.42% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC  | 1 | \$332,590.55 | 3.31% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC.,  | 1 | \$327,485.83 | 3.26% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE,INC.   | 1 | \$169,555.00 | 1.69% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC   | 2 | \$550,800.00 | 5.49% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS LLC  | 3 | \$622,255.23 | 6.2%  | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS LLC.   | 1 | \$124,296.98 | 1.24% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | REPUBLIC MORTGAGE HOME LOANS, LLC.                              | 1         | \$140,830.58           | 1.4%        | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 1         | \$117,000.00           | 1.17%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                   | 2         | \$529,050.00           | 5.27%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION              | 1         | \$158,844.48           | 1.58%       | 0        | \$0.00        |
|              | V.I.P MORTGAGE, INC.  | 1         | \$182,400.00           | 1.82%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1         | \$295,300.00           | 2.94%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$10,036,631.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XCEH1    | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                 | 1         | \$90,698.26            | 9.03%       | 0        | \$0.00        |
|              | IMORTGAGE .COM, INC.  | 1         | \$99,887.95            | 9.95%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP  | 1         | \$92,343.96            | 9.2%        | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1         | \$99,285.99            | 9.89%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE , INC, AN ALABAMA CORPORATION                 | 1         | \$86,153.35            | 8.58%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                | 1         | \$90,593.51            | 9.02%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1         | \$97,263.31            | 9.69%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 1         | \$87,876.16            | 8.75%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION               | 1         | \$86,400.00            | 8.61%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.                             | 1         | \$85,399.62            | 8.51%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.   | 1         | \$88,101.17            | 8.77%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,004,003.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XCEJ7    | AMERICAN EQUITY MORTGAGE, INC.                                  | 1         | \$155,017.79           | 7.44%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 1         | \$150,350.00           | 7.22%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$156,447.01           | 7.51%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST, A CORPORATION                          | 1         | \$161,000.00           | 7.73%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC. A WASHINGTON CORPORATION                  | 1         | \$173,045.58           | 8.31%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC.                                  | 1         | \$153,323.93           | 7.36%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION,                                    | 1         | \$165,000.00           | 7.92%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | A VIRGINIA CORPORATION   |           |                       |             |          |               |
|              | NVR MORTGAGE FINANCE INC   | 1         | \$152,000.00          | 7.3%        | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                                  | 1         | \$169,900.30          | 8.16%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                                    | 1         | \$163,930.00          | 7.87%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC.   | 1         | \$166,250.00          | 7.98%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                                      | 1         | \$157,500.00          | 7.56%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.  | 1         | \$159,505.00          | 7.64%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,083,269.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XCEK4    | ALLWEALTH FEDERAL CREDIT UNION, CREDIT UNION                                       | 1         | \$184,500.00          | 1.79%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                          | 1         | \$242,250.00          | 2.35%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             | 1         | \$132,366.00          | 1.29%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                     | 1         | \$213,437.24          | 2.07%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1         | \$168,000.00          | 1.63%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION., DBA CALIFORNIA CORPORATION                 | 1         | \$210,110.31          | 2.04%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK  | 1         | \$252,200.00          | 2.45%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.                                    | 1         | \$251,775.00          | 2.44%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK, N.A., A CORPORATION.   | 1         | \$349,559.65          | 3.39%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC.  | 1         | \$265,050.00          | 2.57%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A.DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1         | \$170,789.74          | 1.66%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK,N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1         | \$157,500.00          | 1.53%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.                               | 1         | \$178,500.00          | 1.73%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY                         | 2         | \$416,986.64          | 4.05%       | 0        | \$0.00        |
|              |  | 2         | \$569,750.00          | 5.53%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | MCLEAN MORTGAGE CORPORATION,<br>A VIRGINIA CORPORATION                |           |                        |             |          |               |
|              | MORTGAGE INVESTORS GROUP  | 1         | \$417,000.00           | 4.05%       | 0        | \$0.00        |
|              | NJ LENDERS CORP   | 1         | \$260,172.26           | 2.53%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE<br>GROUP,INC., AN OREGON<br>CORPORATION            | 1         | \$416,000.00           | 4.04%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION | 2         | \$512,500.00           | 4.98%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC  | 1         | \$417,000.00           | 4.05%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.  | 1         | \$237,400.00           | 2.31%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC  | 1         | \$230,909.00           | 2.24%       | 0        | \$0.00        |
|              | ON Q PINANCIAL,INC.   | 1         | \$393,016.16           | 3.82%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC., AN<br>ALABAMA CORPORATION                     | 1         | \$123,500.00           | 1.2%        | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN<br>ALABAMA CORPORATION                    | 1         | \$111,800.00           | 1.09%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC                                   | 1         | \$160,452.47           | 1.56%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC                                  | 1         | \$343,200.00           | 3.33%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC.                                 | 1         | \$265,500.00           | 2.58%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC.,                                | 1         | \$189,749.80           | 1.84%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC..                                | 1         | \$303,626.21           | 2.95%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS<br>LLC.                                  | 1         | \$132,906.25           | 1.29%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION A<br>CALIFORNIA CORPORATION                  | 1         | \$365,750.00           | 3.55%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION A<br>MICHIGAN CORPORATION                   | 1         | \$335,900.00           | 3.26%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC   | 1         | \$452,455.70           | 4.39%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC  | 1         | \$575,307.91           | 5.59%       | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY, A<br>COLORADO CORPORATION                       | 1         | \$115,857.37           | 1.13%       | 0        | \$0.00        |
|              | UNITED BANK, AN ALABAMA<br>CORPORATION                                | 1         | \$174,784.83           | 1.7%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$10,297,562.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XCEL2    | ACOPIA LLC A CORPORATION  | 1         | \$91,981.45            | 2.54%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL<br>SAVINGS BANK.                             | 1         | \$97,000.00            | 2.68%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA                 | 1         | \$108,000.00           | 2.98%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CORPORATION   |   |              |       |   |        |
|  | BELL STATE BANK & TRUST, A CORPORATION.   | 1 | \$88,000.00  | 2.43% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION  | 1 | \$91,610.00  | 2.53% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION  | 1 | \$93,716.00  | 2.59% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.                                | 1 | \$108,000.00 | 2.98% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC  | 1 | \$100,000.00 | 2.76% | 0 | \$0.00 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION.  | 1 | \$92,700.00  | 2.56% | 0 | \$0.00 |
|  | FIRST SECURITY BANK OF OWENSBORO, INC., A CORPORATION                           | 1 | \$97,000.00  | 2.68% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$94,406.07  | 2.61% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                | 1 | \$94,877.72  | 2.62% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY                 | 1 | \$86,250.00  | 2.38% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                               | 1 | \$87,889.28  | 2.43% | 0 | \$0.00 |
|  | MIDWEST CAPITAL MORTGAGE, INC., A MISSOURI CORPORATION                          | 1 | \$100,723.12 | 2.78% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III,LLC   | 1 | \$98,000.00  | 2.71% | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE, INC., A GEORGIA CORPORATION                              | 1 | \$110,000.00 | 3.04% | 0 | \$0.00 |
|  | NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY                             | 1 | \$103,419.72 | 2.86% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION                | 1 | \$99,877.04  | 2.76% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC   | 1 | \$104,020.96 | 2.87% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION               | 1 | \$90,000.00  | 2.49% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.                              | 1 | \$97,375.00  | 2.69% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION                                | 1 | \$90,000.00  | 2.49% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE,INC.,AN ALABAMA CORPORATION                                   | 1 | \$91,200.00  | 2.52% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC  | 2 | \$196,628.27 | 5.43% | 0 | \$0.00 |
|  |   | 1 | \$100,000.00 | 2.76% | 0 | \$0.00 |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..                               |           |                       |             |          |               |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.,                               | 1         | \$106,156.27          | 2.93%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS                                      | 1         | \$98,500.00           | 2.72%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC                                  | 1         | \$107,464.63          | 2.97%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC.                                | 1         | \$109,055.74          | 3.01%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC                               | 1         | \$103,500.00          | 2.86%       | 0        | \$0.00        |
|              | SUTHERLAND MORTGAGE SERVICES, INC.                                | 1         | \$97,758.53           | 2.7%        | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION                    | 1         | \$96,278.71           | 2.66%       | 0        | \$0.00        |
|              | WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION                   | 1         | \$98,910.00           | 2.73%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 1         | \$94,500.00           | 2.61%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1         | \$95,000.00           | 2.64%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$3,619,798.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCEM0    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1         | \$84,788.20           | 5.64%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC.  | 1         | \$79,901.63           | 5.32%       | 0        | \$0.00        |
|              | BRIDGEVIEW MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY     | 1         | \$84,100.00           | 5.6%        | 0        | \$0.00        |
|              | FIRST PLACE BANK  | 1         | \$69,316.61           | 4.61%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1         | \$50,932.84           | 3.39%       | 0        | \$0.00        |
|              | MAGNOLIA BANK, INC, A KENTUCKU CHARTERED BANK                     | 1         | \$84,890.58           | 5.65%       | 0        | \$0.00        |
|              | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                     | 1         | \$82,450.00           | 5.49%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP  | 2         | \$144,132.56          | 9.59%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION             | 1         | \$82,900.00           | 5.52%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION                    | 2         | \$124,500.00          | 8.29%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                  | 3         | \$167,437.70          | 11.14%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                | 3         | \$180,913.93          | 12.04%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..                               | 1         | \$77,252.69           | 5.14%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                      | 1         | \$76,000.00           | 5.06%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                                    | 1         | \$49,439.13           | 3.29%       | 0        | \$0.00        |
|              | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION            | 1         | \$63,475.04           | 4.23%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$1,502,430.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XCEN8    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1         | \$110,367.23          | 1.81%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                   | 1         | \$316,000.00          | 5.17%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED COMPANY           | 1         | \$358,600.00          | 5.87%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$248,000.00          | 4.06%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$318,250.00          | 5.21%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                         | 1         | \$299,361.45          | 4.9%        | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD  | 1         | \$251,563.76          | 4.12%       | 0        | \$0.00        |
|              | DIRECTOR MORTGAGE, INC., AN OREGON CORPORATION                          | 1         | \$176,400.00          | 2.89%       | 0        | \$0.00        |
|              | ECOM MORTGAGE INC., A CALIFORNIA CORPORATION                            | 1         | \$230,000.00          | 3.76%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY         | 1         | \$336,469.00          | 5.5%        | 0        | \$0.00        |
|              | MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA                       | 1         | \$413,500.00          | 6.76%       | 0        | \$0.00        |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 2         | \$528,000.00          | 8.64%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$253,474.95          | 4.15%       | 0        | \$0.00        |
|              | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY                     | 1         | \$173,185.00          | 2.83%       | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                                 | 1         | \$271,988.00          | 4.45%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                         | 1         | \$123,658.00          | 2.02%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 1         | \$344,000.00          | 5.63%       | 0        | \$0.00        |
|              |   | 1         | \$176,000.00          | 2.88%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   |           |                       |             |          |               |
|              | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                  | 1         | \$162,806.00          | 2.66%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC, INC., A CALIFORNIA CORPORATION                                    | 1         | \$610,300.00          | 9.98%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, L.L.C.  | 1         | \$217,969.06          | 3.57%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                                  | 1         | \$192,537.60          | 3.14%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$6,112,430.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCEP3    | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION                           | 1         | \$277,000.00          | 2.74%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.                         | 1         | \$472,892.45          | 4.67%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                               | 1         | \$376,000.00          | 3.71%       | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION   | 1         | \$264,634.90          | 2.61%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC  | 1         | \$397,973.20          | 3.93%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                                  | 1         | \$202,300.00          | 2%          | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC. AN OREGON CORPORATION                                       | 1         | \$282,400.00          | 2.79%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                                     | 1         | \$250,000.00          | 2.47%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                                 | 1         | \$368,000.00          | 3.63%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC.   | 1         | \$195,000.00          | 1.93%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC.  | 1         | \$417,000.00          | 4.12%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA CONSUMER DIRECT MORTGAGE , A FLORIDA CORPORATION     | 1         | \$299,586.68          | 2.96%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA CONSUMERDIRECT MORTGAGE, A FLORIDA CORPORATION       | 1         | \$250,000.00          | 2.47%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1         | \$215,000.00          | 2.12%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION                 | 1         | \$535,000.00          | 5.28%       | 0        | \$0.00        |
|              | HOME FINANCE OF AMERICA, INC.   | 1         | \$139,800.00          | 1.38%       | 0        | \$0.00        |
|              |   | 1         | \$416,000.00          | 4.11%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | MCLEAN MORTGAGE CORPORATION,<br>A VIRGINIA CORPORATION.               |           |                        |             |          |               |
|              | NORTHWEST MORTGAGE GROUP,<br>INC., AN OREGON CORPORATION              | 1         | \$244,000.00           | 2.41%       | 0        | \$0.00        |
|              | NTFN, INC   | 1         | \$251,920.00           | 2.49%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC   | 1         | \$251,250.00           | 2.48%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.  | 1         | \$297,000.00           | 2.93%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC CALIFORNIA<br>CORPORATION | 1         | \$208,000.00           | 2.05%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A<br>TENNESSEE CORPORATION                  | 1         | \$85,750.00            | 0.85%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN<br>ALABAMA CORPORATION                    | 2         | \$341,012.37           | 3.37%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                 | 3         | \$868,509.00           | 8.58%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                 | 1         | \$334,791.00           | 3.31%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC A CALIFORNIA<br>CORPORATION                          | 1         | \$350,000.00           | 3.46%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.   | 2         | \$859,500.00           | 8.49%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1         | \$200,000.00           | 1.98%       | 0        | \$0.00        |
|              | WOODSIDE MORTGAGE SERVICES<br>INC AN OHIO CORPORATION                 | 1         | \$176,000.00           | 1.74%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1         | \$299,171.90           | 2.94%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$10,125,491.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCEQ1    | AMERICAN FINANCIAL NETWORK<br>INC., A CALIFORNIA CORPORATION          | 1         | \$281,853.01           | 4.97%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION  | 1         | \$262,500.00           | 4.63%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1         | \$333,000.00           | 5.88%       | 0        | \$0.00        |
|              | AMERICAN PACIFICMORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION  | 1         | \$170,720.00           | 3.01%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A<br>CORPORATION                             | 1         | \$123,750.00           | 2.18%       | 0        | \$0.00        |
|              | BREMER BANK NATIONAL<br>ASSOCIATION                                   | 1         | \$140,000.00           | 2.47%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED<br>LIABILITY COMPANY                 | 1         | \$213,200.00           | 3.76%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH<br>CORPORATION                             | 1         | \$138,082.00           | 2.44%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A<br>VIRGINIA LIMITED LIABILITY           | 1         | \$564,668.14           | 9.97%       | 0        | \$0.00        |

|              | COMPANY  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HOME LOAN MORTGAGE COMPANY,<br>A CALIFORNIA CORPORATION                                      | 1         | \$221,000.00          | 3.9%        | 0        | \$0.00        |
|              | MAGNOLIA BANK, INC , A<br>KENTUCKY CHARTERED BANK  | 1         | \$135,800.00          | 2.4%        | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC.  | 1         | \$555,000.00          | 9.8%        | 0        | \$0.00        |
|              | MORTGAGE EXPRESS, LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY                             | 1         | \$357,475.00          | 6.31%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATION                         | 1         | \$235,442.00          | 4.16%       | 0        | \$0.00        |
|              | NTFN INC   | 1         | \$180,500.00          | 3.19%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP,INC.,<br>CALIFORNIA CORPORATION                      | 1         | \$411,750.00          | 7.27%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A<br>TENNESSEE CORPORATION   | 1         | \$240,000.00          | 4.24%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC.  | 1         | \$225,200.00          | 3.97%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS<br>LLC  | 1         | \$122,250.00          | 2.16%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A<br>MICHIGAN CORPORATION.  | 1         | \$393,692.00          | 6.95%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC   | 1         | \$360,000.00          | 6.34%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,665,882.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XCER9    | AMERICAN BANK A FEDERAL<br>SAVINGS BANK  | 1         | \$148,492.19          | 3.07%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION                         | 1         | \$303,000.00          | 6.27%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES<br>LLC A DELAWARE LIMITED<br>LIABILITY COMPANY                  | 1         | \$199,759.69          | 4.13%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK  | 1         | \$172,000.00          | 3.56%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC, A<br>NEW JERSEY LIMITED LIABILITY<br>COMPANY                      | 1         | \$152,871.00          | 3.16%       | 0        | \$0.00        |
|              | FARMERS NATIONAL BANK OF<br>SCOTTSVILLE  | 1         | \$207,100.00          | 4.28%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY  | 1         | \$199,975.00          | 4.14%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA<br>FLORIDA CAPITAL BANK<br>MORTGAGE, A FLORIDA<br>CORPORATION | 1         | \$197,762.09          | 4.09%       | 0        | \$0.00        |
|              |  | 1         | \$399,000.00          | 8.25%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GOLDEN EMPIRE MORTGAGE INC<br>DBA LOAN WAREHOUSE, A<br>CALIFORNIA CORPORATION                              |           |                       |             |          |               |
|              | HAMILTON GROUP FUNDING INC.,A<br>FLORIDA CORPORATION   | 1         | \$129,195.00          | 2.67%       | 0        | \$0.00        |
|              | HOMEAMERICAN MORTGAGE<br>CORPORATION   | 1         | \$295,450.00          | 6.11%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION,<br>A VIRGINIA CORPORATION   | 1         | \$480,200.00          | 9.93%       | 0        | \$0.00        |
|              | MEDALLION MORTGAGE COMPANY<br>LLC  | 1         | \$332,500.00          | 6.88%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, INC., A<br>GEORGIA CORPORATION  | 1         | \$219,925.00          | 4.55%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC   | 1         | \$262,777.00          | 5.44%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.   | 1         | \$343,735.00          | 7.11%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE,<br>LLC, AN OREGON LIMITED LIABILITY<br>COMPANY                               | 1         | \$124,000.00          | 2.56%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPORATION                                    | 1         | \$219,729.49          | 4.54%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN<br>ALABAMA CORPORATION.  | 1         | \$133,335.85          | 2.76%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC.  | 2         | \$314,000.00          | 6.5%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$4,834,807.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XCFD9    | AFMC MORTGAGE  | 1         | \$412,000.00          | 6.38%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK<br>INC,A CALIFORNIA CORPORATION   | 1         | \$644,450.24          | 9.97%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION  | 1         | \$390,773.62          | 6.05%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE<br>CORPORATION  | 1         | \$311,200.00          | 4.82%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD   | 1         | \$152,570.51          | 2.36%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT, LLC<br>D/B/A EMM FINANCIAL NMLS #2926,<br>A NEW JERSEY LIMITED LIABILITY<br>COMPANY | 1         | \$307,909.00          | 4.77%       | 0        | \$0.00        |
|              | JMAC LENDING INCORPORATED  | 1         | \$239,000.00          | 3.7%        | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED   | 1         | \$417,000.00          | 6.45%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP   | 1         | \$228,175.00          | 3.53%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC   | 1         | \$148,500.00          | 2.3%        | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP,<br>INC., AN OREGON CORPORATION   | 2         | \$287,700.00          | 4.45%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION                                      | 1         | \$252,101.00          | 3.9%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | NVR MORTGAGE FINANCE INC   | 3         | \$545,806.00          | 8.45%       | 0        | \$0.00        |
|              | PARAAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION          | 1         | \$295,000.00          | 4.57%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                            | 1         | \$241,100.00          | 3.73%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                              | 1         | \$173,000.00          | 2.68%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                           | 1         | \$292,764.00          | 4.53%       | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION  | 1         | \$225,000.00          | 3.48%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                 | 1         | \$375,000.00          | 5.8%        | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION                               | 1         | \$222,400.00          | 3.44%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$299,577.30          | 4.64%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$6,461,026.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XCFH0    | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                   | 1         | \$175,816.24          | 13.43%      | 0        | \$0.00        |
|              | CROSSLINE CAPITAL ,INC., A CORPORATION.                                      | 1         | \$207,777.63          | 15.87%      | 0        | \$0.00        |
|              | FARMERS BANK MORTGAGE  | 1         | \$215,769.08          | 16.48%      | 0        | \$0.00        |
|              | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                      | 1         | \$177,564.42          | 13.56%      | 0        | \$0.00        |
|              | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.                      | 1         | \$323,753.42          | 24.72%      | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION.  | 1         | \$208,882.12          | 15.94%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,309,562.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XCFK3    | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY               | 1         | \$215,825.00          | 18.72%      | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY              | 1         | \$244,440.00          | 21.2%       | 0        | \$0.00        |
|              | HOME USA MORTGAGE, INC.  | 1         | \$179,727.66          | 15.59%      | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION              | 1         | \$321,100.00          | 27.85%      | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                 | 1         | \$192,000.00          | 16.64%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,153,092.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XCFM9    |  | 2         | \$667,000.00          | 15.26%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    |           |                       |             |          |               |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.                   | 1         | \$273,750.00          | 6.26%       | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                                | 1         | \$386,150.00          | 8.83%       | 0        | \$0.00        |
|              | E MORTGAGE MANGEMNET LLC, DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY | 1         | \$271,000.00          | 6.2%        | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                                  | 1         | \$312,550.00          | 7.15%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK, NA A CORPORATION   | 1         | \$172,775.29          | 3.95%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC.   | 1         | \$296,000.00          | 6.77%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION                                   | 1         | \$163,800.00          | 3.75%       | 0        | \$0.00        |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORPORATION                     | 1         | \$435,000.00          | 9.95%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS INC  | 1         | \$386,250.00          | 8.84%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP   | 1         | \$324,853.00          | 7.43%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III,LLC.   | 1         | \$142,000.00          | 3.25%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                                    | 1         | \$253,626.50          | 5.8%        | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                                  | 1         | \$286,612.00          | 6.56%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$4,371,366.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XCFN7    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 2         | \$667,000.00          | 13.86%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                              | 1         | \$84,000.00           | 1.75%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                   | 1         | \$330,400.00          | 6.87%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION.  | 1         | \$228,920.00          | 4.76%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.   | 1         | \$250,000.00          | 5.2%        | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC,AN OREGON CORPORATION                                       | 1         | \$380,000.00          | 7.9%        | 0        | \$0.00        |
|              | FIRST CENTURY BANK, N.A., A CORPORATION  | 1         | \$625,000.00          | 12.99%      | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED   | 1         | \$273,300.00          | 5.68%       | 0        | \$0.00        |
|              |  | 1         | \$145,500.00          | 3.02%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
|              | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                         |           |                       |             |          |               |  |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                 | 1         | \$300,000.00          | 6.24%       | 0        | \$0.00        |  |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                 | 1         | \$241,000.00          | 5.01%       | 0        | \$0.00        |  |
|              | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION                         | 1         | \$210,000.00          | 4.36%       | 0        | \$0.00        |  |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                          | 1         | \$368,000.00          | 7.65%       | 0        | \$0.00        |  |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.                  | 1         | \$305,000.00          | 6.34%       | 0        | \$0.00        |  |
|              | USA DIRECT FUNDING, A CORPORATION                                     | 1         | \$403,000.00          | 8.37%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>16</b> | <b>\$4,811,120.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XCFP2    | ACADEMY MORTGAGE CORPORATION  | 1         | \$303,300.00          | 5.17%       | 0        | \$0.00        |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1         | \$415,522.83          | 7.08%       | 0        | \$0.00        |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION       | 1         | \$311,125.00          | 5.3%        | 0        | \$0.00        |  |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                                | 1         | \$305,550.00          | 5.21%       | 0        | \$0.00        |  |
|              | ECOM MORTGAGE, INC., A CALIFORNIA CORPORATION                         | 1         | \$239,000.00          | 4.07%       | 0        | \$0.00        |  |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                        | 1         | \$363,000.00          | 6.19%       | 0        | \$0.00        |  |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.     | 1         | \$236,014.58          | 4.02%       | 0        | \$0.00        |  |
|              | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION                 | 1         | \$264,000.00          | 4.5%        | 0        | \$0.00        |  |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$584,328.99          | 9.96%       | 0        | \$0.00        |  |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1         | \$323,000.00          | 5.5%        | 0        | \$0.00        |  |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC : CALIFORNIA CORPORATION    | 1         | \$288,000.00          | 4.91%       | 0        | \$0.00        |  |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1         | \$417,000.00          | 7.11%       | 0        | \$0.00        |  |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                     | 1         | \$270,000.00          | 4.6%        | 0        | \$0.00        |  |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 1         | \$243,750.00          | 4.15%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1         | \$315,000.00          | 5.37%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION  | 1         | \$284,100.00          | 4.84%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION.                                  | 1         | \$319,133.52          | 5.44%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE,L.L.P..                                     | 1         | \$385,917.08          | 6.58%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$5,867,742.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCFQ0    | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION       | 1         | \$85,600.00           | 6.77%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$108,466.46          | 8.58%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION           | 2         | \$181,350.00          | 14.35%      | 0        | \$0.00        |
|              | BNC NATIONAL BANK,A NATIONAL BANKING ASSOCIATION                | 1         | \$109,566.56          | 8.67%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP  | 1         | \$106,500.00          | 8.43%       | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION              | 1         | \$90,000.00           | 7.12%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION           | 1         | \$102,000.00          | 8.07%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2         | \$188,950.51          | 14.95%      | 0        | \$0.00        |
|              | NTFN INC,DBA PREMIER NATIONWIDE LENDING                         | 1         | \$93,750.00           | 7.42%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION                    | 1         | \$100,000.00          | 7.91%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION                   | 1         | \$97,600.00           | 7.73%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,263,783.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCH21    | NATIONSTARMORTGAGE  | 1         | \$488,221.78          | 35.03%      | 0        | \$0.00        |
|              | PARAMOUNT EQUITY  | 1         | \$274,743.91          | 19.71%      | 0        | \$0.00        |
|              | PROVIDENT SAVINGS   | 1         | \$349,188.49          | 25.05%      | 0        | \$0.00        |
|              | SHEA MORTGAGE   | 1         | \$281,539.44          | 20.21%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,393,693.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCH39    | NATIONSTARMORTGAGE  | 4         | \$963,929.15          | 75.69%      | 0        | \$0.00        |
|              | PARAMOUNT EQUITY  | 1         | \$309,661.25          | 24.31%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,273,590.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCH70    | BANK OF BRENHAM   | 1         | \$106,568.80          | 9.06%       | 0        | \$0.00        |

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|              |                                 |           |                       |             |          |               |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | BANK OF SAN ANGELO              | 1         | \$98,328.94           | 8.36%       | 0        | \$0.00        |
|              | CITIZENS BANK OF LAS CRUCES     | 1         | \$104,368.53          | 8.87%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.  | 6         | \$585,545.14          | 49.79%      | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK SAN ANGELO | 1         | \$101,175.44          | 8.6%        | 0        | \$0.00        |
|              | FIRST STATE BANK                | 1         | \$89,637.08           | 7.62%       | 0        | \$0.00        |
|              | UNION STATE BANK                | 1         | \$90,388.73           | 7.7%        | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>12</b> | <b>\$1,176,012.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCH88    | ALLIANCE BANK                   | 1         | \$83,004.23           | 7.82%       | 0        | \$0.00        |
|              | BANK OF SAN ANGELO              | 3         | \$228,267.62          | 21.51%      | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.  | 8         | \$546,727.95          | 51.52%      | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK SAN ANGELO | 2         | \$140,194.94          | 13.21%      | 0        | \$0.00        |
|              | SECURITY STATE BANK & TRUST     | 1         | \$63,054.70           | 5.94%       | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>15</b> | <b>\$1,061,249.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCH96    | COMMUNITY NATIONAL BANK         | 1         | \$94,891.04           | 6.06%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.  | 11        | \$1,151,694.30        | 73.6%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK SAN ANGELO | 1         | \$107,878.98          | 6.89%       | 0        | \$0.00        |
|              | SECURITY STATE BANK & TRUST     | 2         | \$210,301.43          | 13.45%      | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>15</b> | <b>\$1,564,765.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCHH8    | LOAN DEPOT (HARP)               | 15        | \$2,795,952.79        | 54.58%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE              | 9         | \$2,129,982.14        | 41.58%      | 0        | \$0.00        |
|              | SIERRA PACIFIC                  | 1         | \$196,540.84          | 3.84%       | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>25</b> | <b>\$5,122,475.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCHJ4    | MILEND                          | 1         | \$271,329.75          | 11.85%      | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC               | 1         | \$208,460.90          | 9.1%        | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE              | 6         | \$1,393,912.46        | 60.88%      | 0        | \$0.00        |
|              | PLATINUM MORTGAGE               | 1         | \$415,972.45          | 18.17%      | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>9</b>  | <b>\$2,289,675.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCHK1    | CBC                             | 1         | \$223,089.77          | 3.25%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS             | 1         | \$166,646.23          | 2.43%       | 0        | \$0.00        |
|              | LOAN DEPOT                      | 1         | \$250,478.02          | 3.65%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE              | 28        | \$5,637,664.23        | 82.18%      | 0        | \$0.00        |
|              | RPM                             | 1         | \$582,622.83          | 8.49%       | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>32</b> | <b>\$6,860,501.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCHL9    | CBC                             | 1         | \$375,558.56          | 1.3%        | 0        | \$0.00        |
|              | FIRST CENTURY                   | 1         | \$584,943.81          | 2.02%       | 0        | \$0.00        |
|              | LOAN DEPOT (HARP)               | 4         | \$753,646.55          | 2.61%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE              | 164       | \$27,049,195.13       | 93.54%      | 0        | \$0.00        |

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|              |                     |            |                        |             |          |               |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|
|              | SIERRA PACIFIC      | 1          | \$153,419.67           | 0.53%       | 0        | \$0.00        |
| <b>Total</b> |                     | <b>171</b> | <b>\$28,916,763.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCHM7    | LOAN DEPOT          | 1          | \$153,435.79           | 8.63%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE  | 8          | \$1,623,906.30         | 91.37%      | 0        | \$0.00        |
| <b>Total</b> |                     | <b>9</b>   | <b>\$1,777,342.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCHN5    | NATIONSTARMORTGAGE  | 17         | \$1,542,260.18         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                     | <b>17</b>  | <b>\$1,542,260.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCHP0    | AMERIS              | 1          | \$90,257.04            | 0.67%       | 0        | \$0.00        |
|              | LAND HOME MORTGAGE  | 1          | \$118,187.32           | 0.87%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE  | 52         | \$12,433,219.82        | 91.7%       | 0        | \$0.00        |
|              | OPES ADVISORS       | 1          | \$544,934.57           | 4.02%       | 0        | \$0.00        |
|              | SIERRA PACIFIC      | 1          | \$372,159.31           | 2.74%       | 0        | \$0.00        |
| <b>Total</b> |                     | <b>56</b>  | <b>\$13,558,758.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCHQ8    | CBC                 | 1          | \$410,823.61           | 7.91%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS | 3          | \$438,899.79           | 8.45%       | 0        | \$0.00        |
|              | FIRST OPTION        | 1          | \$416,314.56           | 8.02%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE  | 8          | \$3,414,015.16         | 65.75%      | 0        | \$0.00        |
|              | RMC MORTGAGE        | 1          | \$252,380.82           | 4.86%       | 0        | \$0.00        |
|              | SHEA MORTGAGE       | 1          | \$259,599.68           | 5.01%       | 0        | \$0.00        |
| <b>Total</b> |                     | <b>15</b>  | <b>\$5,192,033.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCHR6    | NATIONSTARMORTGAGE  | 19         | \$4,387,203.19         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                     | <b>19</b>  | <b>\$4,387,203.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCHS4    | NATIONSTARMORTGAGE  | 8          | \$1,805,677.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                     | <b>8</b>   | <b>\$1,805,677.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCHT2    | NATIONSTARMORTGAGE  | 4          | \$1,251,620.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                     | <b>4</b>   | <b>\$1,251,620.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCHU9    | NATIONSTARMORTGAGE  | 16         | \$1,489,709.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                     | <b>16</b>  | <b>\$1,489,709.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCHW5    | NATIONSTARMORTGAGE  | 8          | \$1,153,846.76         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                     | <b>8</b>   | <b>\$1,153,846.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCHX3    | FLORIDA CAPITAL     | 1          | \$131,659.53           | 7.4%        | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE  | 16         | \$1,648,410.00         | 92.6%       | 0        | \$0.00        |
| <b>Total</b> |                     | <b>17</b>  | <b>\$1,780,069.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCHY1    | ALLIANCE FINANCIAL  | 1          | \$406,125.00           | 3.21%       | 0        | \$0.00        |

|              |                                      |           |                        |             |          |               |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | AMERICAN PORTFOLIO                   | 1         | \$305,910.00           | 2.42%       | 0        | \$0.00        |
|              | CBC                                  | 1         | \$349,539.10           | 2.77%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS                  | 3         | \$1,076,109.95         | 8.51%       | 0        | \$0.00        |
|              | HOMEOWNERS MTG ENTERPRISE            | 1         | \$265,298.13           | 2.1%        | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                   | 29        | \$8,373,235.94         | 66.24%      | 0        | \$0.00        |
|              | PEOPLES BANK                         | 1         | \$233,324.76           | 1.85%       | 0        | \$0.00        |
|              | SIERRA PACIFIC                       | 3         | \$950,357.76           | 7.52%       | 0        | \$0.00        |
|              | WR STARKEY                           | 2         | \$680,854.68           | 5.38%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>42</b> | <b>\$12,640,755.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCHZ8    | NATIONSTARMORTGAGE                   | 4         | \$1,261,678.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>4</b>  | <b>\$1,261,678.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCJA1    | CORNERSTONE HOME LENDING, INC.       | 6         | \$989,585.38           | 67.38%      | 0        | \$0.00        |
|              | FNB LAYTON                           | 1         | \$149,780.37           | 10.2%       | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK                 | 1         | \$166,624.90           | 11.34%      | 0        | \$0.00        |
|              | PRIORITY HOME LENDING, LLC           | 1         | \$162,717.47           | 11.08%      | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>9</b>  | <b>\$1,468,708.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCJB9    | CORNERSTONE HOME LENDING, INC.       | 7         | \$989,898.49           | 79%         | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1         | \$130,393.72           | 10.41%      | 0        | \$0.00        |
|              | FIRST SERVICE CREDIT UNION           | 1         | \$132,701.27           | 10.59%      | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>9</b>  | <b>\$1,252,993.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCJC7    | CITIZENS BANK OF LAS CRUCES          | 2         | \$161,793.94           | 15.37%      | 0        | \$0.00        |
|              | COMMUNITY NATIONAL BANK              | 1         | \$83,289.46            | 7.91%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.       | 3         | \$184,828.15           | 17.56%      | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD      | 1         | \$49,935.64            | 4.74%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK SAN ANGELO      | 3         | \$216,394.97           | 20.56%      | 0        | \$0.00        |
|              | KIRKPATRICK BANK                     | 1         | \$82,800.00            | 7.87%       | 0        | \$0.00        |
|              | ROUND TOP STATE BANK                 | 1         | \$81,284.95            | 7.72%       | 0        | \$0.00        |
|              | SECURITY STATE BANK & TRUST          | 2         | \$141,324.54           | 13.43%      | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION      | 1         | \$50,934.35            | 4.84%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>15</b> | <b>\$1,052,586.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCJF0    | CORNERSTONE HOME LENDING, INC.       | 2         | \$573,118.24           | 74.31%      | 0        | \$0.00        |
|              | PRIORITY HOME LENDING, LLC           | 1         | \$198,094.52           | 25.69%      | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>3</b>  | <b>\$771,212.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCJH6    | CORNERSTONE HOME LENDING, INC.       | 10        | \$1,284,483.05         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>10</b> | <b>\$1,284,483.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



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

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XCK27    | AMERICAN BANK AND TRUST COMPANY, N.A.                        | 1         | \$222,699.61          | 3.88%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                            | 1         | \$121,264.34          | 2.11%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC.                                 | 1         | \$279,244.29          | 4.87%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1         | \$200,229.92          | 3.49%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                            | 2         | \$736,983.22          | 12.85%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 10        | \$2,554,835.63        | 44.54%      | 0        | \$0.00        |
|              | HOME REBATE, INC.  | 1         | \$470,667.61          | 8.2%        | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                      | 1         | \$233,435.13          | 4.07%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC.                                   | 1         | \$268,855.81          | 4.69%       | 0        | \$0.00        |
|              | PROFESSIONAL MORTGAGE SOURCE LLC                             | 1         | \$232,988.56          | 4.06%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                  | 1         | \$266,447.91          | 4.64%       | 0        | \$0.00        |
|              | TRISTAR FINANCE INC.   | 1         | \$148,799.29          | 2.6%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$5,736,451.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCK35    | 1ST NATIONWIDE MORTGAGE CORPORATION                          | 2         | \$651,153.22          | 10.64%      | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                            | 1         | \$264,242.13          | 4.32%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP  | 2         | \$525,297.14          | 8.59%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                            | 1         | \$281,272.62          | 4.6%        | 0        | \$0.00        |
|              | ASSENT INC.  | 1         | \$262,669.10          | 4.29%       | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION                                    | 1         | \$344,089.68          | 5.62%       | 0        | \$0.00        |
|              | CATALYST MORTGAGE  | 1         | \$112,654.80          | 1.84%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                              | 1         | \$248,491.97          | 4.06%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.                                     | 1         | \$269,644.45          | 4.41%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC.                                      | 4         | \$761,298.46          | 12.44%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 1         | \$254,302.93          | 4.16%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.                             | 1         | \$384,526.61          | 6.28%       | 0        | \$0.00        |
|              | IKON FINANCIAL GROUP, LLC                                    | 1         | \$59,926.22           | 0.98%       | 0        | \$0.00        |
|              | LADERA LENDING, INC.   | 1         | \$189,760.95          | 3.1%        | 0        | \$0.00        |
|              | LIBERTY UNITED MORTGAGE, LLC                                 | 1         | \$438,647.42          | 7.17%       | 0        | \$0.00        |
|              | MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING              | 1         | \$83,140.37           | 1.36%       | 0        | \$0.00        |
|              | OMNI-FUND, INC   | 1         | \$391,495.40          | 6.4%        | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC                             | 3         | \$596,024.34          | 9.74%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$6,118,637.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XCK43    | ALLIANCE FINANCIAL RESOURCES, LLC                                 | 1         | \$274,669.57          | 19.7%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP   | 1         | \$397,588.67          | 28.52%      | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS   | 1         | \$99,405.26           | 7.13%       | 0        | \$0.00        |
|              | DIAMOND FUNDING CORP  | 1         | \$266,436.82          | 19.11%      | 0        | \$0.00        |
|              | LIBERTY UNITED MORTGAGE, LLC                                      | 1         | \$99,885.29           | 7.16%       | 0        | \$0.00        |
|              | NOBLE HOME LOANS INC  | 1         | \$256,205.78          | 18.38%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,394,191.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCK50    | ADVANCED MORTGAGE PLANNERS INC                                    | 1         | \$139,967.98          | 11.49%      | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                 | 1         | \$258,453.20          | 21.22%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                      | 5         | \$819,796.73          | 67.29%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,218,217.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCK68    | BANK OF COMMERCE  | 1         | \$188,421.60          | 5.41%       | 0        | \$0.00        |
|              | CATALYST MORTGAGE   | 1         | \$278,814.99          | 8.01%       | 0        | \$0.00        |
|              | E MORTGAGE  | 1         | \$209,102.23          | 6.01%       | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE, INC.                                     | 1         | \$306,876.48          | 8.82%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                            | 1         | \$152,949.94          | 4.39%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC   | 1         | \$415,288.12          | 11.93%      | 0        | \$0.00        |
|              | INFINITY FINANCIAL GROUP INC.                                     | 1         | \$236,622.54          | 6.8%        | 0        | \$0.00        |
|              | INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE        | 1         | \$234,005.45          | 6.72%       | 0        | \$0.00        |
|              | LIBERTY UNITED MORTGAGE, LLC                                      | 1         | \$115,523.79          | 3.32%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE. INC.  | 2         | \$357,338.63          | 10.27%      | 0        | \$0.00        |
|              | THE PRIVATE MORTGAGE GROUP LLC                                    | 1         | \$332,188.78          | 9.54%       | 0        | \$0.00        |
|              | TROJAN HOME LOANS, INC  | 1         | \$238,984.28          | 6.87%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC  | 1         | \$414,239.42          | 11.91%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,480,356.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCK76    | AMERICAN SOUTHWEST MORTGAGE CORP.                                 | 1         | \$199,206.92          | 1.99%       | 0        | \$0.00        |
|              | ARIZONA LENDING SOURCE, INC.                                      | 1         | \$179,573.78          | 1.79%       | 0        | \$0.00        |
|              | CABRILLO MORTGAGE & REALTY SERVICES                               | 1         | \$386,490.37          | 3.86%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                   | 1         | \$416,475.36          | 4.16%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS   | 1         | \$407,486.68          | 4.07%       | 0        | \$0.00        |
|              | CROW RIVER STATE BANK   | 1         | \$326,819.06          | 3.26%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1         | \$189,478.78          | 1.89%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | EVERETT FINANCIAL, INC.   | 1         | \$103,872.12           | 1.04%       | 0        | \$0.00        |
|              | EVESHAM MORTGAGE, LLC   | 1         | \$224,710.37           | 2.24%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                 | 3         | \$1,355,483.35         | 13.52%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                      | 7         | \$1,167,196.93         | 11.65%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                         | 1         | \$140,800.00           | 1.4%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1         | \$111,859.08           | 1.12%       | 0        | \$0.00        |
|              | GLOBAL LENDING SOLUTIONS, INC                                     | 1         | \$167,783.74           | 1.67%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS, LLC   | 1         | \$104,268.65           | 1.04%       | 0        | \$0.00        |
|              | INTEGRA LENDING GROUP, LLC  | 1         | \$377,966.33           | 3.77%       | 0        | \$0.00        |
|              | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK                       | 1         | \$178,779.90           | 1.78%       | 0        | \$0.00        |
|              | LADERA LENDING, INC.  | 3         | \$1,077,591.45         | 10.75%      | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, INC  | 1         | \$407,200.00           | 4.06%       | 0        | \$0.00        |
|              | OMNI-FUND, INC  | 2         | \$492,572.35           | 4.91%       | 0        | \$0.00        |
|              | PACIFIC COAST HOME MTG & REAL ESTATE, INC                         | 1         | \$351,546.89           | 3.51%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC                                  | 1         | \$82,391.36            | 0.82%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE. INC.  | 1         | \$325,105.70           | 3.24%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC                                 | 1         | \$415,488.49           | 4.15%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                       | 2         | \$501,312.12           | 5%          | 0        | \$0.00        |
|              | SUTHERLAND MORTGAGE SERVICES, INC.                                | 1         | \$330,644.93           | 3.31%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$10,022,104.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCK84    | FREEDOM HOME MORTGAGE CORPORATION (FN)                            | 1         | \$130,900.00           | 6.13%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                      | 9         | \$2,003,066.52         | 93.87%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,133,966.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCK92    | BAYBURG FINANCIAL INC   | 1         | \$237,227.57           | 14.22%      | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS   | 1         | \$186,186.19           | 11.16%      | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                            | 1         | \$417,000.00           | 25%         | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                      | 2         | \$513,850.00           | 30.81%      | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                           | 1         | \$176,013.25           | 10.55%      | 0        | \$0.00        |
|              | STRATEGIC MORTGAGE, LLC   | 1         | \$137,465.00           | 8.26%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,667,742.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XCKN1    | CONTEMPORARY MORTGAGE SERVICES                                     | 3         | \$462,164.67          | 13.6%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$163,784.03          | 4.82%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 12        | \$1,886,501.44        | 55.51%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 2         | \$223,157.92          | 6.57%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1         | \$314,585.19          | 9.26%       | 0        | \$0.00        |
|              | SEMINOLE MONEYTREE INC   | 2         | \$348,037.12          | 10.24%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$3,398,230.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCKP6    | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                 | 1         | \$106,524.78          | 6.42%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC.                                    | 1         | \$391,528.99          | 23.59%      | 0        | \$0.00        |
|              | C & R MORTGAGE CORP  | 1         | \$107,876.12          | 6.5%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 1         | \$111,871.53          | 6.74%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$97,735.11           | 5.89%       | 0        | \$0.00        |
|              | HOME REBATE, INC.  | 1         | \$299,655.88          | 18.05%      | 0        | \$0.00        |
|              | KOTA REALTY & MORTGAGE SERVICES, INC                               | 1         | \$141,187.87          | 8.51%       | 0        | \$0.00        |
|              | LADERA LENDING, INC.   | 1         | \$359,596.60          | 21.66%      | 0        | \$0.00        |
|              | TOWN SQUARE BANK INC.  | 1         | \$43,950.69           | 2.64%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,659,927.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCKQ4    | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$93,637.35           | 7.14%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 5         | \$775,032.98          | 59.07%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2         | \$253,507.01          | 19.32%      | 0        | \$0.00        |
|              | ORLANDO FINANCIAL CENTER INC                                       | 1         | \$189,771.70          | 14.47%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,311,949.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCKW1    | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                 | 1         | \$199,254.69          | 1.62%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                                  | 1         | \$355,031.86          | 2.89%       | 0        | \$0.00        |
|              | ALLIANCE WEST MORTGAGE, INC.                                       | 1         | \$405,976.74          | 3.3%        | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP  | 1         | \$251,023.10          | 2.04%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | AMERICAN FINANCIAL NETWORK INC.                                    | 1         | \$273,277.01           | 2.22%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION                             | 1         | \$416,463.23           | 3.39%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                  | 1         | \$207,463.48           | 1.69%       | 0        | \$0.00        |
|              | C & R MORTGAGE CORP  | 1         | \$151,804.33           | 1.24%       | 0        | \$0.00        |
|              | CLEAR FORK ACQUISITIONS, LLC                                       | 1         | \$263,675.39           | 2.15%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.   | 1         | \$265,665.34           | 2.16%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE        | 2         | \$467,642.81           | 3.81%       | 0        | \$0.00        |
|              | EMERALD FINANCIAL LTD  | 1         | \$130,328.15           | 1.06%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC.  | 3         | \$473,472.92           | 3.85%       | 0        | \$0.00        |
|              | FAIRWAY FUNDING GROUP, INC   | 1         | \$255,677.91           | 2.08%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE       | 5         | \$1,155,067.75         | 9.4%        | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$600,000.00           | 4.88%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 6         | \$1,687,213.63         | 13.73%      | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK   | 1         | \$251,135.58           | 2.04%       | 0        | \$0.00        |
|              | JET DIRECT FUNDING CORP.   | 1         | \$339,552.27           | 2.76%       | 0        | \$0.00        |
|              | KEY MORTGAGE CORPORATION   | 1         | \$71,810.02            | 0.58%       | 0        | \$0.00        |
|              | LIBERTY UNITED MORTGAGE, LLC                                       | 2         | \$541,233.68           | 4.4%        | 0        | \$0.00        |
|              | N A NATIONWIDE MORTGAGE  | 1         | \$451,431.32           | 3.67%       | 0        | \$0.00        |
|              | NORTEX MORTGAGE, A TEXAS CORPORATION                               | 1         | \$303,265.73           | 2.47%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC                                   | 3         | \$973,743.74           | 7.92%       | 0        | \$0.00        |
|              | PARADISE BANK  | 1         | \$201,500.29           | 1.64%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE. INC.   | 1         | \$249,725.80           | 2.03%       | 0        | \$0.00        |
|              | RAPID MORTGAGE COMPANY   | 1         | \$127,776.91           | 1.04%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC   | 1         | \$199,748.38           | 1.63%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION  | 1         | \$220,318.12           | 1.79%       | 0        | \$0.00        |
|              | TROJAN HOME LOANS, INC   | 1         | \$459,434.39           | 3.74%       | 0        | \$0.00        |
|              | VINTAGE LENDING  | 1         | \$338,573.49           | 2.78%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b> | <b>\$12,288,288.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCKX9    | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$249,278.70           | 9.88%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 10        | \$1,708,467.01         | 67.73%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3         | \$465,100.00           | 18.44%      | 0        | \$0.00        |
|              | ORLANDO FINANCIAL CENTER INC                                       | 1         | \$99,750.00            | 3.95%       | 0        | \$0.00        |

|              |   |           |                       |                       |             |               |               |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |   |           | <b>15</b>             | <b>\$2,522,595.71</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138XCKY7    | FREEDOM HOME MORTGAGE CORPORATION                                 | 3         | \$825,920.44          | 36.25%                | 0           | \$0.00        |               |
|              | FREEDOM MORTGAGE CORPORATION                                      | 6         | \$1,102,766.41        | 48.4%                 | 0           | \$0.00        |               |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1         | \$235,696.21          | 10.34%                | 0           | \$0.00        |               |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                        | 1         | \$113,997.66          | 5.01%                 | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>11</b> | <b>\$2,278,380.72</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138XCKZ4    | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                | 1         | \$240,517.29          | 12.67%                | 0           | \$0.00        |               |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE       | 1         | \$241,666.64          | 12.73%                | 0           | \$0.00        |               |
|              | EVERETT FINANCIAL, INC.   | 1         | \$203,769.39          | 10.73%                | 0           | \$0.00        |               |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                            | 3         | \$415,789.74          | 21.9%                 | 0           | \$0.00        |               |
|              | FREEDOM MORTGAGE CORPORATION                                      | 1         | \$145,350.00          | 7.65%                 | 0           | \$0.00        |               |
|              | LADERA LENDING, INC.  | 1         | \$651,751.56          | 34.32%                | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,898,844.62</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138XCL26    | FREEDOM HOME MORTGAGE CORPORATION (FN)                            | 1         | \$260,000.00          | 25.52%                | 0           | \$0.00        |               |
|              | FREEDOM MORTGAGE CORPORATION                                      | 3         | \$758,750.00          | 74.48%                | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,018,750.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138XCL34    | ALLIANCE FINANCIAL RESOURCES, LLC                                 | 1         | \$136,935.53          | 4.82%                 | 0           | \$0.00        |               |
|              | AMERICAN FINANCIAL NETWORK INC.                                   | 1         | \$339,087.87          | 11.93%                | 0           | \$0.00        |               |
|              | C & T MORTGAGE, INC   | 1         | \$322,800.00          | 11.35%                | 0           | \$0.00        |               |
|              | CITYWIDE HOME LOANS   | 1         | \$281,589.25          | 9.91%                 | 0           | \$0.00        |               |
|              | EQUITABLE HOME MORTGAGE, INC                                      | 1         | \$250,000.00          | 8.79%                 | 0           | \$0.00        |               |
|              | FREEDOM HOME MORTGAGE CORPORATION                                 | 1         | \$289,500.00          | 10.18%                | 0           | \$0.00        |               |
|              | FREEDOM MORTGAGE CORPORATION                                      | 1         | \$148,000.00          | 5.21%                 | 0           | \$0.00        |               |
|              | GREENTREE MORTGAGE COMPANY, L.P.                                  | 1         | \$272,342.51          | 9.58%                 | 0           | \$0.00        |               |
|              | MANGUM MORTGAGE, INC.   | 1         | \$90,000.00           | 3.17%                 | 0           | \$0.00        |               |
|              | SUMMIT MORTGAGE CORPORATION                                       | 1         | \$109,543.81          | 3.85%                 | 0           | \$0.00        |               |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | TEXAS PREMIER MORTGAGE INC   | 1         | \$167,331.56          | 5.89%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE, INC.   | 1         | \$220,000.00          | 7.74%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.                   | 1         | \$215,750.00          | 7.58%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,842,880.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCL42    | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$290,000.00          | 15.6%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 6         | \$1,266,850.00        | 68.17%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2         | \$301,600.00          | 16.23%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,858,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCL59    | ALLIED MORTGAGE GROUP  | 1         | \$239,366.73          | 3.76%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST COMPANY, N.A.                              | 1         | \$208,293.57          | 3.27%       | 0        | \$0.00        |
|              | AMERICAN WEST BANK   | 1         | \$316,591.95          | 4.98%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC.                                       | 1         | \$217,326.23          | 3.42%       | 0        | \$0.00        |
|              | BANK OF COMMERCE   | 1         | \$312,691.35          | 4.91%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                    | 4         | \$1,274,119.96        | 20.03%      | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS  | 1         | \$247,000.00          | 3.88%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.   | 1         | \$321,670.00          | 5.06%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE       | 3         | \$483,699.45          | 7.6%        | 0        | \$0.00        |
|              | FOUNDATION MORTGAGE CORPORATION                                    | 1         | \$96,877.96           | 1.52%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$571,280.35          | 8.98%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 5         | \$1,006,800.00        | 15.82%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$94,500.00           | 1.49%       | 0        | \$0.00        |
|              | INFINITY FINANCIAL GROUP INC.                                      | 2         | \$227,354.55          | 3.57%       | 0        | \$0.00        |
|              | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK                        | 1         | \$120,000.00          | 1.89%       | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                            | 1         | \$300,000.00          | 4.72%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC                                   | 1         | \$199,748.38          | 3.14%       | 0        | \$0.00        |
|              | SERENITY FIRST FINANCIAL, LLC                                      | 1         | \$125,000.00          | 1.96%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$6,362,320.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCL67    | ALLIANCE FINANCIAL RESOURCES, LLC                                  | 1         | \$415,848.94          | 8.45%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                           | 2         | \$423,852.95          | 8.61%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                           | 1         | \$212,000.00          | 4.31%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                | 12        | \$3,041,962.00        | 61.8%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                  | 1         | \$200,000.00          | 4.06%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE. INC.                                  | 1         | \$104,716.61          | 2.13%       | 0        | \$0.00        |
|              | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1         | \$211,140.19          | 4.29%       | 0        | \$0.00        |
|              | TROJAN HOME LOANS, INC                                      | 1         | \$313,000.00          | 6.35%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$4,922,520.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XCL75    | AMERICAN HOME LENDING USA, LLC                              | 1         | \$100,000.00          | 12.43%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                | 1         | \$288,000.00          | 35.8%       | 0        | \$0.00        |
|              | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC               | 1         | \$416,412.45          | 51.77%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$804,412.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XCL83    | 1ST UNITED HOME LOANS, LLC                                  | 1         | \$183,700.00          | 0.64%       | 0        | \$0.00        |
|              | ADVANCED MORTGAGE PLANNERS INC                              | 1         | \$250,000.00          | 0.87%       | 0        | \$0.00        |
|              | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL             | 1         | \$250,000.00          | 0.87%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER          | 1         | \$125,520.00          | 0.43%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                           | 1         | \$231,800.00          | 0.8%        | 0        | \$0.00        |
|              | ALLIANCE WEST MORTGAGE, INC.                                | 1         | \$239,000.00          | 0.83%       | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION                                   | 1         | \$304,000.00          | 1.05%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS   | 6         | \$1,506,108.58        | 5.21%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF TEXAS, LP                          | 1         | \$268,154.38          | 0.93%       | 0        | \$0.00        |
|              | CONTEMPORARY MORTGAGE SERVICES                              | 1         | \$164,000.00          | 0.57%       | 0        | \$0.00        |
|              | ELEMENTS CAPITAL FUNDING LLC                                | 1         | \$247,000.00          | 0.86%       | 0        | \$0.00        |
|              | FAIRWAY FUNDING GROUP, INC                                  | 1         | \$200,000.00          | 0.69%       | 0        | \$0.00        |
|              | FIRST CLASS MORTGAGE V, INC.                                | 1         | \$113,118.50          | 0.39%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                           | 14        | \$4,709,604.00        | 16.31%      | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                      | 1         | \$129,091.00          | 0.45%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                | 64        | \$13,571,051.54       | 46.99%      | 0        | \$0.00        |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1          | \$318,800.00           | 1.1%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 4          | \$604,000.00           | 2.09%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 3          | \$878,250.00           | 3.04%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1          | \$209,700.00           | 0.73%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                                       | 1          | \$326,250.00           | 1.13%       | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK   | 1          | \$364,959.45           | 1.26%       | 0        | \$0.00        |
|              | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK                        | 1          | \$339,150.00           | 1.17%       | 0        | \$0.00        |
|              | LADERA LENDING, INC.   | 1          | \$207,000.00           | 0.72%       | 0        | \$0.00        |
|              | N A NATIONWIDE MORTGAGE  | 1          | \$625,500.00           | 2.17%       | 0        | \$0.00        |
|              | ORLANDO FINANCIAL CENTER INC                                       | 1          | \$200,000.00           | 0.69%       | 0        | \$0.00        |
|              | PACIFIC COAST HOME MTG & REAL ESTATE, INC                          | 2          | \$891,000.00           | 3.08%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC                                   | 1          | \$186,725.00           | 0.65%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC.   | 1          | \$223,329.15           | 0.77%       | 0        | \$0.00        |
|              | RUBICON MORTGAGE ADVISORS, LLC                                     | 1          | \$275,153.38           | 0.95%       | 0        | \$0.00        |
|              | SEMINOLE MONEYTREE INC   | 2          | \$339,920.00           | 1.18%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION  | 1          | \$400,284.08           | 1.38%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>120</b> | <b>\$28,882,169.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCL91    | CONTEMPORARY MORTGAGE SERVICES                                     | 1          | \$160,550.00           | 3.1%        | 0        | \$0.00        |
|              | ELEMENTS CAPITAL FUNDING LLC                                       | 1          | \$330,000.00           | 6.38%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 2          | \$673,500.00           | 13.01%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 16         | \$3,034,760.00         | 58.64%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1          | \$282,000.00           | 5.45%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1          | \$277,400.00           | 5.36%       | 0        | \$0.00        |
|              | PRIORITY LENDING CORP  | 1          | \$417,000.00           | 8.06%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b>  | <b>\$5,175,210.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCLA8    | FREEDOM MORTGAGE CORPORATION                                       | 4          | \$681,360.00           | 63.74%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME                      | 1          | \$56,000.00            | 5.24%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | MORTGAGE CORPORATION   |           |                       |             |          |               |  |
|              | ORLANDO FINANCIAL CENTER INC                                       | 1         | \$127,425.00          | 11.92%      | 0        | \$0.00        |  |
|              | SEMINOLE MONEYTREE INC   | 1         | \$204,250.00          | 19.1%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,069,035.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XCLB6    | FREEDOM MORTGAGE CORPORATION                                       | 8         | \$893,440.07          | 85.59%      | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$150,471.98          | 14.41%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,043,912.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XCLC4    | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$576,548.41          | 17.37%      | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION                                       | 11        | \$2,335,302.88        | 70.34%      | 0        | \$0.00        |  |
|              | MARKET CONSULTING MORTGAGE, INC.                                   | 1         | \$104,000.00          | 3.13%       | 0        | \$0.00        |  |
|              | MORTGAGE RESOURCES OF SOUTH FLORIDA INC                            | 1         | \$304,000.00          | 9.16%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>15</b> | <b>\$3,319,851.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XCLD2    | ALLIANCE FINANCIAL RESOURCES, LLC                                  | 4         | \$886,570.11          | 7.2%        | 0        | \$0.00        |  |
|              | AMERICAN FINANCIAL NETWORK INC.                                    | 1         | \$195,753.40          | 1.59%       | 0        | \$0.00        |  |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                  | 1         | \$163,935.62          | 1.33%       | 0        | \$0.00        |  |
|              | CHERRY CREEK MORTGAGE CO., INC.                                    | 4         | \$1,192,939.39        | 9.69%       | 0        | \$0.00        |  |
|              | DIRECTORS MORTGAGE, INC.   | 1         | \$327,328.11          | 2.66%       | 0        | \$0.00        |  |
|              | EVERETT FINANCIAL, INC.  | 1         | \$349,734.85          | 2.84%       | 0        | \$0.00        |  |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 7         | \$2,741,962.47        | 22.27%      | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION                                       | 14        | \$2,728,005.34        | 22.15%      | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$264,147.24          | 2.15%       | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 2         | \$366,723.42          | 2.98%       | 0        | \$0.00        |  |
|              | LADERA LENDING, INC.   | 1         | \$274,637.86          | 2.23%       | 0        | \$0.00        |  |
|              | MARKET CONSULTING MORTGAGE INC                                     | 3         | \$771,457.92          | 6.26%       | 0        | \$0.00        |  |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                            | 1         | \$262,752.53          | 2.13%       | 0        | \$0.00        |  |
|              | NP INC DBA US MORTGAGE OF FLORIDA                                  | 1         | \$297,225.57          | 2.41%       | 0        | \$0.00        |  |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PACIFIC RESIDENTIAL MORTGAGE LLC                                   | 2         | \$558,896.37           | 4.54%       | 0        | \$0.00        |
|              | PROFESSIONAL MORTGAGE SOURCE LLC                                   | 1         | \$416,450.87           | 3.38%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION  | 2         | \$268,281.52           | 2.18%       | 0        | \$0.00        |
|              | TEXAS PREMIER MORTGAGE INC   | 1         | \$246,981.67           | 2.01%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>48</b> | <b>\$12,313,784.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCLE0    | 1ST CAPITAL MORTGAGE LLC   | 1         | \$259,202.53           | 3.8%        | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP  | 3         | \$709,012.74           | 10.38%      | 0        | \$0.00        |
|              | ASSENT INC.  | 1         | \$299,586.68           | 4.39%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF TEXAS, LP                                 | 1         | \$149,698.08           | 2.19%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 4         | \$1,470,928.09         | 21.54%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 10        | \$2,478,089.69         | 36.28%      | 0        | \$0.00        |
|              | GLOBAL LENDING SOLUTIONS, INC                                      | 1         | \$390,120.15           | 5.71%       | 0        | \$0.00        |
|              | JOSEPHINE W.K. CHU DBA J C FINANCIAL                               | 1         | \$129,820.89           | 1.9%        | 0        | \$0.00        |
|              | PROFESSIONAL MORTGAGE SOURCE LLC                                   | 1         | \$202,227.22           | 2.96%       | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC   | 1         | \$350,516.42           | 5.13%       | 0        | \$0.00        |
|              | VINTAGE LENDING  | 1         | \$390,648.80           | 5.72%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$6,829,851.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCLF7    | FREEDOM HOME MORTGAGE CORPORATION                                  | 6         | \$1,977,297.29         | 24.87%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 25        | \$5,232,050.52         | 65.8%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$260,928.77           | 3.28%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$100,000.00           | 1.26%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1         | \$186,300.00           | 2.34%       | 0        | \$0.00        |
|              | ORLANDO FINANCIAL CENTER INC                                       | 1         | \$194,750.00           | 2.45%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$7,951,326.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCLG5    | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                 | 1         | \$211,917.47           | 10.89%      | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST COMPANY, N.A.                              | 1         | \$152,352.48           | 7.83%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                    | 1         | \$382,391.22           | 19.65%      | 0        | \$0.00        |
|              | CROW RIVER STATE BANK  | 1         | \$140,000.00           | 7.19%       | 0        | \$0.00        |
|              |  | 2         | \$230,500.00           | 11.84%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FREEDOM MORTGAGE CORPORATION                                 |           |                       |             |          |               |
|              | MIDTOWN BANK & TRUST   | 1         | \$168,867.61          | 8.68%       | 0        | \$0.00        |
|              | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA           | 1         | \$272,591.44          | 14.01%      | 0        | \$0.00        |
|              | OCEANSIDE MORTGAGE COMPANY                                   | 1         | \$139,064.93          | 7.15%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE, INC.                                     | 1         | \$248,564.85          | 12.76%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,946,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XCLH3    | FREEDOM MORTGAGE CORPORATION                                 | 7         | \$1,574,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,574,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XCLN0    | ALLIED MORTGAGE GROUP  | 1         | \$241,281.85          | 6.18%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC.                                 | 2         | \$647,254.02          | 16.58%      | 0        | \$0.00        |
|              | BAYBURG FINANCIAL INC  | 1         | \$267,750.00          | 6.86%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                              | 1         | \$416,463.23          | 10.67%      | 0        | \$0.00        |
|              | FAIRWAY FUNDING GROUP, INC                                   | 1         | \$267,688.02          | 6.86%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1         | \$369,045.61          | 9.45%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                            | 1         | \$237,194.27          | 6.08%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                       | 1         | \$127,200.00          | 3.26%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 1         | \$166,840.00          | 4.27%       | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK                                   | 1         | \$182,290.56          | 4.67%       | 0        | \$0.00        |
|              | HARPETH MORTGAGE, LLC  | 2         | \$240,065.57          | 6.15%       | 0        | \$0.00        |
|              | INTEGRA LENDING GROUP, LLC                                   | 1         | \$104,867.90          | 2.69%       | 0        | \$0.00        |
|              | MCLAUGHLIN LENDING SERVICES LLC                              | 1         | \$179,768.29          | 4.6%        | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE. INC.                                   | 1         | \$285,429.11          | 7.31%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC                            | 1         | \$170,685.01          | 4.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$3,903,823.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XCLP5    | ADVANTAGE MORTGAGE   | 1         | \$280,178.25          | 7.32%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER           | 1         | \$393,478.14          | 10.29%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC.                                      | 3         | \$719,588.20          | 18.81%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 2         | \$255,750.00          | 6.69%       | 0        | \$0.00        |
|              | HOME MORTGAGE EXPERTS, INC                                   | 1         | \$232,470.33          | 6.08%       | 0        | \$0.00        |
|              | INSIDER MORTGAGE CORP  | 1         | \$318,825.24          | 8.33%       | 0        | \$0.00        |
|              | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK                  | 1         | \$106,524.78          | 2.78%       | 0        | \$0.00        |
|              | OMNI-FUND, INC   | 1         | \$320,000.00          | 8.36%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SIERRA VIEW FINANCIAL CORP.  | 2         | \$601,617.98          | 15.73%      | 0        | \$0.00        |
|              | STRATEGIC MORTGAGE, LLC  | 1         | \$152,000.00          | 3.97%       | 0        | \$0.00        |
|              | TRISTAR FINANCE INC.   | 1         | \$187,082.12          | 4.89%       | 0        | \$0.00        |
|              | TROJAN HOME LOANS, INC   | 1         | \$258,089.52          | 6.75%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,825,604.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCLQ3    | ADK FINANCIAL GROUP, INC DBA<br>ADVANCE ESTATE FUNDING                     | 1         | \$415,426.86          | 22.26%      | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP.                                       | 1         | \$111,087.30          | 5.95%       | 0        | \$0.00        |
|              | CONTEMPORARY MORTGAGE<br>SERVICES  | 1         | \$208,050.00          | 11.15%      | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA<br>FLORIDA CAPITAL BANK MORTGAGE            | 2         | \$258,298.52          | 13.84%      | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION                                       | 1         | \$400,000.00          | 21.43%      | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC   | 1         | \$293,605.42          | 15.73%      | 0        | \$0.00        |
|              | PEOPLES TRUST & SAVINGS BANK   | 1         | \$180,000.00          | 9.64%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,866,468.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCLR1    | ADK FINANCIAL GROUP, INC DBA<br>ADVANCE ESTATE FUNDING                     | 2         | \$601,215.91          | 5.42%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST<br>COMPANY, N.A.                                   | 1         | \$209,735.79          | 1.89%       | 0        | \$0.00        |
|              | BANKERS CHOICE MORTGAGE CORP   | 2         | \$345,045.58          | 3.11%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.  | 1         | \$190,959.44          | 1.72%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS  | 4         | \$926,243.52          | 8.35%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.   | 1         | \$233,467.90          | 2.1%        | 0        | \$0.00        |
|              | EMERALD FINANCIAL LTD  | 1         | \$172,425.00          | 1.55%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC.  | 3         | \$399,997.62          | 3.61%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA<br>FLORIDA CAPITAL BANK MORTGAGE            | 2         | \$456,410.01          | 4.11%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION                                       | 1         | \$161,250.00          | 1.45%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION  | 3         | \$1,387,500.00        | 12.51%      | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC  | 1         | \$189,511.26          | 1.71%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY,<br>L.P.  | 3         | \$675,669.07          | 6.09%       | 0        | \$0.00        |
|              | HARPETH MORTGAGE, LLC  | 2         | \$354,552.83          | 3.2%        | 0        | \$0.00        |
|              | LEGACY MORTGAGE AND<br>INVESTMENT CORPORATION DBA<br>LEGACY LENDING U.S.A. | 1         | \$284,441.67          | 2.56%       | 0        | \$0.00        |
|              | LIBERTY MORTGAGE LENDING INC   | 1         | \$293,600.00          | 2.65%       | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL<br>MORTGAGE COMPANY                                 | 1         | \$394,200.00          | 3.55%       | 0        | \$0.00        |
|              |  | 1         | \$493,927.78          | 4.45%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|--|
|              | MORTGAGE OPPORTUNITY GROUP<br>INC DBA AMERICAN HERITA                    |           |                        |             |          |               |  |
|              | N A NATIONWIDE MORTGAGE  | 3         | \$1,177,957.91         | 10.62%      | 0        | \$0.00        |  |
|              | PACIFIC RESIDENTIAL MORTGAGE<br>LLC                                      | 1         | \$227,706.51           | 2.05%       | 0        | \$0.00        |  |
|              | SIERRA VIEW FINANCIAL CORP.  | 1         | \$174,769.55           | 1.58%       | 0        | \$0.00        |  |
|              | SUMMIT MORTGAGE CORPORATION  | 3         | \$721,896.01           | 6.51%       | 0        | \$0.00        |  |
|              | THE PERPETUAL FINANCIAL GROUP,<br>INC.                                   | 1         | \$237,500.00           | 2.14%       | 0        | \$0.00        |  |
|              | TROJAN HOME LOANS, INC   | 1         | \$519,000.00           | 4.68%       | 0        | \$0.00        |  |
|              | UNITY WEST, INC  | 1         | \$190,754.14           | 1.72%       | 0        | \$0.00        |  |
|              | UNITY WEST, INC.   | 1         | \$75,000.00            | 0.67%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>43</b> | <b>\$11,094,737.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XCLS9    | ARIZONA MORTGAGE SPECIALISTS,<br>INC.                                    | 1         | \$198,750.00           | 17.57%      | 0        | \$0.00        |  |
|              | CITYWIDE HOME LOANS  | 1         | \$355,800.00           | 31.45%      | 0        | \$0.00        |  |
|              | EVERETT FINANCIAL, INC.  | 1         | \$44,198.04            | 3.91%       | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE<br>CORPORATION  | 1         | \$124,000.00           | 10.96%      | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE<br>CORPORATION DBA FREEDOM HOME<br>MORTGAGE CORPORATION | 1         | \$198,909.00           | 17.58%      | 0        | \$0.00        |  |
|              | SERENITY FIRST FINANCIAL, LLC  | 1         | \$209,600.00           | 18.53%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,131,257.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XCLT7    | FIDELITY MORTGAGE SERVICES INC   | 1         | \$49,305.00            | 4.82%       | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE<br>CORPORATION  | 5         | \$694,238.22           | 67.88%      | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE<br>CORPORATION DBA FREEDOM HOME<br>MORTGAGE CORPORATION | 1         | \$159,264.00           | 15.57%      | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE<br>CORPORATION OF NEW JERSEY                            | 1         | \$120,000.00           | 11.73%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,022,807.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XCLU4    | CITYWIDE HOME LOANS  | 2         | \$717,682.08           | 27.68%      | 0        | \$0.00        |  |
|              | CLEAR FORK ACQUISITIONS, LLC   | 1         | \$169,102.92           | 6.52%       | 0        | \$0.00        |  |
|              | DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE        | 1         | \$189,212.03           | 7.3%        | 0        | \$0.00        |  |
|              | EQUITABLE HOME MORTGAGE, INC.  | 1         | \$144,404.74           | 5.57%       | 0        | \$0.00        |  |
|              | FAIRWAY FUNDING GROUP, INC   | 1         | \$121,713.13           | 4.69%       | 0        | \$0.00        |  |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION                                     | 1         | \$200,000.00           | 7.71%       | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE<br>CORPORATION  | 1         | \$300,000.00           | 11.57%      | 0        | \$0.00        |  |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION   | 2         | \$157,500.00          | 6.07%       | 0        | \$0.00        |
|              | INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE           | 1         | \$132,454.01          | 5.11%       | 0        | \$0.00        |
|              | JOSEPHINE W.K. CHU DBA J C FINANCIAL                                 | 1         | \$270,871.95          | 10.45%      | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC                                    | 1         | \$190,199.80          | 7.33%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,593,140.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCLV2    | ALLIANCE FINANCIAL RESOURCES, LLC                                    | 2         | \$546,552.71          | 8.26%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.  | 1         | \$149,806.92          | 2.26%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST COMPANY, N.A.                                | 2         | \$448,171.09          | 6.77%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 3         | \$662,292.52          | 10.01%      | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION  | 1         | \$325,390.10          | 4.92%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                      | 1         | \$206,739.57          | 3.12%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS  | 2         | \$368,520.15          | 5.57%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.   | 1         | \$166,040.83          | 2.51%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC.  | 2         | \$547,629.76          | 8.28%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE         | 1         | \$372,881.69          | 5.63%       | 0        | \$0.00        |
|              | FOOTE CAPITAL MORTGAGE COMPANY                                       | 1         | \$157,975.99          | 2.39%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                    | 1         | \$624,694.84          | 9.44%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC  | 1         | \$248,000.00          | 3.75%       | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK   | 1         | \$233,092.87          | 3.52%       | 0        | \$0.00        |
|              | LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A. | 1         | \$179,768.29          | 2.72%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE. INC.   | 2         | \$504,676.98          | 7.63%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC                                    | 1         | \$111,859.08          | 1.69%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C.  | 1         | \$182,958.75          | 2.76%       | 0        | \$0.00        |
|              | TRISTAR FINANCE INC.   | 1         | \$385,991.04          | 5.83%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CORPORATION   | 1         | \$194,270.09          | 2.94%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$6,617,313.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCLW0    | ALLIED MORTGAGE GROUP  | 3         | \$835,319.31          | 12.19%      | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 1         | \$103,856.71          | 1.52%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE GROUP, LLC   | 1         | \$347,060.77          | 5.06%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | AURORA FINANCIAL GROUP, INC.                                 | 1         | \$404,904.22          | 5.91%       | 0        | \$0.00        |
|              | AVRUS FINANCIAL & MORTGAGE SERVICES INC                      | 1         | \$272,825.00          | 3.98%       | 0        | \$0.00        |
|              | C & R MORTGAGE CORP  | 1         | \$287,112.73          | 4.19%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1         | \$390,917.95          | 5.7%        | 0        | \$0.00        |
|              | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES      | 1         | \$566,373.17          | 8.26%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 3         | \$1,062,089.41        | 15.5%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                            | 2         | \$499,066.93          | 7.28%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 3         | \$699,542.90          | 10.21%      | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC                                      | 1         | \$304,000.00          | 4.44%       | 0        | \$0.00        |
|              | LADERA LENDING, INC.   | 1         | \$384,000.00          | 5.6%        | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                      | 1         | \$279,200.00          | 4.07%       | 0        | \$0.00        |
|              | PACIFIC COAST HOME MTG & REAL ESTATE, INC                    | 1         | \$417,000.00          | 6.09%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$6,853,269.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XCLX8    | FREEDOM MORTGAGE CORPORATION                                 | 5         | \$913,401.89          | 89.78%      | 0        | \$0.00        |
|              | HOMETOWN LENDERS, LLC  | 1         | \$104,000.00          | 10.22%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,017,401.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XCLY6    | 1ST RATE HOME MORTGAGE, INC                                  | 1         | \$170,000.00          | 1.1%        | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER           | 1         | \$205,632.00          | 1.33%       | 0        | \$0.00        |
|              | ALLIANCE WEST MORTGAGE, INC.                                 | 1         | \$416,450.87          | 2.7%        | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP  | 3         | \$599,042.92          | 3.88%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC.                              | 2         | \$832,926.46          | 5.4%        | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                            | 1         | \$189,755.42          | 1.23%       | 0        | \$0.00        |
|              | ARIZONA LENDING SOURCE, INC.                                 | 1         | \$130,000.00          | 0.84%       | 0        | \$0.00        |
|              | ATLANTIC REISIDENTIAL MORTGAGE LLC                           | 1         | \$391,495.40          | 2.54%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC.                                 | 1         | \$416,475.36          | 2.7%        | 0        | \$0.00        |
|              | BAYSIDE MORTGAGE SERVICES, INC.                              | 1         | \$128,815.00          | 0.84%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS  | 3         | \$869,986.49          | 5.64%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.                                     | 1         | \$416,463.23          | 2.7%        | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1         | \$375,030.15          | 2.43%       | 0        | \$0.00        |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | EVERETT FINANCIAL, INC.   | 3         | \$980,841.81           | 6.36%       | 0        | \$0.00        |
|              | FAIRWAY FUNDING GROUP, INC                                      | 1         | \$179,136.33           | 1.16%       | 0        | \$0.00        |
|              | FIRST CLASS MORTGAGE V, INC.                                    | 1         | \$279,639.58           | 1.81%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA<br>FLORIDA CAPITAL BANK MORTGAGE | 5         | \$1,098,644.17         | 7.12%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION                            | 2         | \$1,226,337.36         | 7.95%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION                                 | 5         | \$1,060,730.00         | 6.88%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                                    | 1         | \$393,742.51           | 2.55%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC   | 1         | \$275,153.39           | 1.78%       | 0        | \$0.00        |
|              | HOMEFIRST MORTGAGE CORP   | 1         | \$382,000.00           | 2.48%       | 0        | \$0.00        |
|              | IKON FINANCIAL GROUP, LLC                                       | 1         | \$227,398.39           | 1.47%       | 0        | \$0.00        |
|              | INTEGRA LENDING GROUP, LLC                                      | 1         | \$416,463.22           | 2.7%        | 0        | \$0.00        |
|              | LADERA LENDING, INC.  | 2         | \$565,300.00           | 3.67%       | 0        | \$0.00        |
|              | LEGACY LENDING SERVICES, INC                                    | 1         | \$374,850.00           | 2.43%       | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL<br>MORTGAGE COMPANY                      | 2         | \$651,275.00           | 4.22%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE<br>LLC                             | 1         | \$196,852.02           | 1.28%       | 0        | \$0.00        |
|              | PEOPLES BANK & TRUST COMPANY                                    | 1         | \$202,738.69           | 1.31%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE. INC.                                      | 1         | \$336,399.70           | 2.18%       | 0        | \$0.00        |
|              | SMI LENDING, INC  | 1         | \$150,385.56           | 0.98%       | 0        | \$0.00        |
|              | STRATEGIC MORTGAGE, LLC   | 1         | \$253,600.00           | 1.64%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                     | 1         | \$213,481.07           | 1.38%       | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC  | 1         | \$357,584.00           | 2.32%       | 0        | \$0.00        |
|              | THE PRIVATE MORTGAGE GROUP<br>LLC                               | 2         | \$456,728.54           | 3%          | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b> | <b>\$15,421,354.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCLZ3    | ALKAN MORTGAGE CORP DBA<br>CERTIFIED MORTGAGE PLANNER           | 1         | \$335,350.00           | 9.04%       | 0        | \$0.00        |
|              | BAYBURG FINANCIAL INC   | 1         | \$309,644.41           | 8.35%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS   | 3         | \$1,013,199.14         | 27.31%      | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.  | 1         | \$179,039.56           | 4.83%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC.   | 2         | \$486,064.34           | 13.1%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                       | 1         | \$257,400.00           | 6.94%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION                                 | 4         | \$768,375.00           | 20.71%      | 0        | \$0.00        |
|              | SIERRA VIEW FINANCIAL CORP.                                     | 1         | \$229,600.00           | 6.19%       | 0        | \$0.00        |
|              | TEXAS PREMIER MORTGAGE INC                                      | 1         | \$131,848.59           | 3.53%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,710,521.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCM74    | ALLIANCE FINANCIAL RESOURCES,<br>LLC                            | 2         | \$509,042.27           | 4.86%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                  | 2         | \$239,753.77           | 2.29%       | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION  | 1         | \$222,800.00           | 2.13%       | 0        | \$0.00        |
|              | C & R MORTGAGE CORP  | 1         | \$375,000.00           | 3.58%       | 0        | \$0.00        |
|              | CATALYST MORTGAGE  | 1         | \$206,500.00           | 1.97%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                    | 3         | \$1,065,563.17         | 10.18%      | 0        | \$0.00        |
|              | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE                  | 1         | \$398,324.18           | 3.81%       | 0        | \$0.00        |
|              | FAIRWAY FUNDING GROUP, INC   | 1         | \$137,000.00           | 1.31%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$485,250.00           | 4.64%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 2         | \$436,500.00           | 4.17%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 17        | \$3,279,634.33         | 31.34%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2         | \$260,000.00           | 2.48%       | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK   | 1         | \$160,311.71           | 1.53%       | 0        | \$0.00        |
|              | HARPEETH MORTGAGE, LLC   | 1         | \$121,000.00           | 1.16%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC   | 1         | \$82,300.00            | 0.79%       | 0        | \$0.00        |
|              | INTEGRA LENDING GROUP, LLC   | 2         | \$600,000.00           | 5.73%       | 0        | \$0.00        |
|              | JOURNEY FINANCIAL, INC.  | 1         | \$150,000.00           | 1.43%       | 0        | \$0.00        |
|              | KING FINANCIAL GROUP, INC.   | 1         | \$417,000.00           | 3.99%       | 0        | \$0.00        |
|              | MARKET CONSULTING MORTGAGE INC                                     | 1         | \$107,000.00           | 1.02%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, INC   | 1         | \$247,500.00           | 2.37%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE. INC.   | 1         | \$146,039.05           | 1.4%        | 0        | \$0.00        |
|              | PRIORITY LENDING CORP  | 1         | \$148,170.25           | 1.42%       | 0        | \$0.00        |
|              | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES       | 1         | \$297,457.00           | 2.84%       | 0        | \$0.00        |
|              | VINTAGE LENDING  | 2         | \$371,500.00           | 3.56%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b> | <b>\$10,463,645.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XCM82    | FREEDOM HOME MORTGAGE CORPORATION                                  | 4         | \$1,106,750.00         | 33.57%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 13        | \$2,190,375.00         | 66.43%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$3,297,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XCM90    | CONTEMPORARY MORTGAGE SERVICES                                     | 1         | \$100,000.00           | 2.64%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$468,000.00           | 12.36%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 15        | \$2,967,715.00         | 78.36%      | 0        | \$0.00        |
|              |  | 1         | \$152,892.00           | 4.04%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          |           |                       |             |          |               |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$98,800.00           | 2.6%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$3,787,407.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCMA7    | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$354,600.00          | 15.19%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 9         | \$1,786,850.00        | 76.53%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1         | \$193,500.00          | 8.28%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,334,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCMB5    | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$524,475.00          | 45.34%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 2         | \$456,635.00          | 39.47%      | 0        | \$0.00        |
|              | ORLANDO FINANCIAL CENTER INC                                       | 1         | \$175,750.00          | 15.19%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,156,860.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCMC3    | ALLIANCE FINANCIAL RESOURCES, LLC                                  | 1         | \$322,669.91          | 4.7%        | 0        | \$0.00        |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC                               | 1         | \$180,000.00          | 2.62%       | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION  | 1         | \$266,400.00          | 3.88%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                    | 1         | \$216,081.62          | 3.14%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS  | 2         | \$279,270.17          | 4.06%       | 0        | \$0.00        |
|              | CONTEMPORARY MORTGAGE SERVICES                                     | 2         | \$277,600.00          | 4.04%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE        | 1         | \$386,341.26          | 5.62%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 4         | \$1,157,044.37        | 16.84%      | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$319,200.00          | 4.65%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 16        | \$2,311,316.41        | 33.64%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$274,357.44          | 3.99%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 2         | \$433,952.99          | 6.32%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS, LLC  | 1         | \$85,710.00           | 1.25%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL GROUP, INC.                                     | 1         | \$240,000.00          | 3.49%       | 0        | \$0.00        |
|              |  | 1         | \$121,600.00          | 1.76%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
|              | PROVINCE MORTGAGE ASSOCIATES, INC                                    |           |                       |             |          |               |  |
| <b>Total</b> |  | <b>36</b> | <b>\$6,871,544.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XCMD1    | FREEDOM HOME MORTGAGE CORPORATION                                    | 1         | \$97,500.00           | 7.93%       | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION   | 4         | \$982,125.00          | 79.9%       | 0        | \$0.00        |  |
|              | THE FIRST NATIONAL BANK OF LAYTON                                    | 1         | \$149,600.00          | 12.17%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,229,225.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XCME9    | 1ST UNITED HOME LOANS, LLC   | 1         | \$239,000.00          | 10.24%      | 0        | \$0.00        |  |
|              | CONTEMPORARY MORTGAGE SERVICES                                       | 1         | \$212,500.00          | 9.1%        | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION   | 9         | \$1,810,500.00        | 77.55%      | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION   | 1         | \$72,700.00           | 3.11%       | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>12</b> | <b>\$2,334,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XCMF6    | ALLIANCE FINANCIAL RESOURCES, LLC                                    | 1         | \$103,500.00          | 3.85%       | 0        | \$0.00        |  |
|              | CITYWIDE HOME LOANS  | 1         | \$180,000.00          | 6.69%       | 0        | \$0.00        |  |
|              | FAMILY FIRST FUNDING LLC   | 1         | \$415,322.75          | 15.45%      | 0        | \$0.00        |  |
|              | FM MORTGAGE CORPORATION  | 1         | \$77,683.04           | 2.89%       | 0        | \$0.00        |  |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                               | 1         | \$189,000.00          | 7.03%       | 0        | \$0.00        |  |
|              | FREEDOM MORTGAGE CORPORATION   | 6         | \$791,300.00          | 29.43%      | 0        | \$0.00        |  |
|              | HARPETH MORTGAGE, LLC  | 2         | \$384,000.00          | 14.28%      | 0        | \$0.00        |  |
|              | HOMETOWN LENDERS, LLC  | 2         | \$135,689.47          | 5.05%       | 0        | \$0.00        |  |
|              | LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A. | 1         | \$64,741.22           | 2.41%       | 0        | \$0.00        |  |
|              | TITAN MORTGAGE CAPITAL, INC.   | 1         | \$277,500.00          | 10.32%      | 0        | \$0.00        |  |
|              | TOWN SQUARE BANK INC.  | 1         | \$70,000.00           | 2.6%        | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>18</b> | <b>\$2,688,736.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XCMG4    | INSIDER MORTGAGE CORP  | 1         | \$381,000.00          | 57.47%      | 0        | \$0.00        |  |
|              | N A NATIONWIDE MORTGAGE  | 1         | \$282,000.00          | 42.53%      | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>2</b>  | <b>\$663,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XCMH2    | 1ST NATIONWIDE MORTGAGE CORPORATION                                  | 2         | \$804,000.00          | 9.07%       | 0        | \$0.00        |  |
|              | 1ST RATE HOME MORTGAGE, INC  | 1         | \$167,600.00          | 1.89%       | 0        | \$0.00        |  |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | AFG MORTGAGE  | 1         | \$286,633.74          | 3.23%       | 0        | \$0.00        |
|              | ALLIANCE WEST MORTGAGE, INC.                                | 1         | \$125,000.00          | 1.41%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP                                       | 2         | \$426,198.39          | 4.81%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST COMPANY, N.A.                       | 2         | \$340,646.89          | 3.84%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                           | 1         | \$129,436.95          | 1.46%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE GROUP, LLC                                | 1         | \$226,757.74          | 2.56%       | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION                                   | 1         | \$352,000.00          | 3.97%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                             | 1         | \$321,300.00          | 3.63%       | 0        | \$0.00        |
|              | CONTEMPORARY MORTGAGE SERVICES                              | 2         | \$382,705.00          | 4.32%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.                                    | 3         | \$604,400.00          | 6.82%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1         | \$274,646.02          | 3.1%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                | 3         | \$601,450.00          | 6.79%       | 0        | \$0.00        |
|              | JET DIRECT FUNDING CORP.                                    | 1         | \$276,500.00          | 3.12%       | 0        | \$0.00        |
|              | LADERA LENDING, INC.  | 3         | \$978,000.00          | 11.04%      | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                     | 2         | \$310,000.00          | 3.5%        | 0        | \$0.00        |
|              | MORTGAGE CAPITAL OF MN INC                                  | 1         | \$195,747.71          | 2.21%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC                            | 1         | \$213,600.00          | 2.41%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE. INC.                                  | 2         | \$579,900.32          | 6.54%       | 0        | \$0.00        |
|              | THE PERPETUAL FINANCIAL GROUP, INC.                         | 1         | \$300,000.00          | 3.39%       | 0        | \$0.00        |
|              | THE PRIVATE MORTGAGE GROUP LLC                              | 1         | \$59,841.68           | 0.68%       | 0        | \$0.00        |
|              | UNITY WEST, INC.  | 1         | \$220,000.00          | 2.48%       | 0        | \$0.00        |
|              | VATRENI, INC.   | 1         | \$364,000.00          | 4.11%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION DBA WINNPOINTE                       | 1         | \$322,000.00          | 3.62%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$8,862,364.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCMJ8    | AMERICAN BANK AND TRUST COMPANY, N.A.                       | 1         | \$163,127.57          | 6.37%       | 0        | \$0.00        |
|              | ASSENT INC.   | 1         | \$293,000.00          | 11.45%      | 0        | \$0.00        |
|              | BAYBURG FINANCIAL INC                                       | 1         | \$320,000.00          | 12.5%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                           | 1         | \$233,500.00          | 9.12%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                | 2         | \$792,000.00          | 30.94%      | 0        | \$0.00        |
|              | LADERA LENDING, INC.  | 1         | \$255,200.00          | 9.97%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE. INC.                                  | 1         | \$247,902.07          | 9.68%       | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC                                      | 1         | \$255,000.00          | 9.97%       | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,559,729.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCMK5    | FREEDOM MORTGAGE CORPORATION                                       |  | 7         | \$1,456,200.00        | 91.06%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         |  | 1         | \$143,000.00          | 8.94%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,599,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCML3    | CITYWIDE HOME LOANS  |  | 2         | \$354,715.19          | 32.13%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC.  |  | 4         | \$749,360.04          | 67.87%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,104,075.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCMM1    | AMERICAN HOME LENDING USA, LLC                                     |  | 1         | \$100,000.00          | 4.48%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.   |  | 1         | \$387,600.00          | 17.35%      | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  |  | 2         | \$625,925.00          | 28.02%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       |  | 3         | \$314,195.00          | 14.06%      | 0        | \$0.00        |
|              | LADERA LENDING, INC.   |  | 1         | \$667,500.00          | 29.88%      | 0        | \$0.00        |
|              | UNITY WEST, INC.   |  | 1         | \$139,000.00          | 6.21%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,234,220.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCMN9    | AMERICAN BANK AND TRUST COMPANY, N.A.                              |  | 1         | \$180,556.46          | 2.38%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC.                                    |  | 1         | \$250,322.55          | 3.3%        | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION                             |  | 1         | \$160,000.00          | 2.11%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                  |  | 2         | \$447,863.87          | 5.91%       | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION  |  | 1         | \$295,000.00          | 3.89%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS  |  | 1         | \$406,200.00          | 5.36%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  |  | 5         | \$2,127,143.33        | 28.07%      | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             |  | 1         | \$194,750.00          | 2.57%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       |  | 9         | \$1,790,150.00        | 23.62%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION |  | 2         | \$594,000.00          | 7.84%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC  |  | 1         | \$204,968.00          | 2.7%        | 0        | \$0.00        |
|              | HARPETH MORTGAGE, LLC  |  | 1         | \$417,000.00          | 5.5%        | 0        | \$0.00        |
|              | HOME FINANCIAL GROUP LLC   |  | 1         | \$331,075.00          | 4.37%       | 0        | \$0.00        |
|              | MARKET CONSULTING MORTGAGE INC                                     |  | 1         | \$180,000.00          | 2.38%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$7,579,029.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XCMP4    | ALKAN MORTGAGE CORP DBA<br>CERTIFIED MORTGAGE PLANNER                    | 1         | \$176,700.00          | 2.04%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP  | 1         | \$231,701.37          | 2.68%       | 0        | \$0.00        |
|              | ALTERNATIVE OPTIONS MTG, INC<br>DBA DALLAS MTG ASSOC.                    | 1         | \$198,305.86          | 2.29%       | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST<br>COMPANY, N.A.                                 | 1         | \$179,200.00          | 2.07%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE<br>CORPORATION                                | 1         | \$275,636.55          | 3.19%       | 0        | \$0.00        |
|              | ARIZONA LENDING SOURCE, INC.   | 1         | \$192,500.00          | 2.23%       | 0        | \$0.00        |
|              | ASSENT INC.  | 1         | \$150,000.00          | 1.73%       | 0        | \$0.00        |
|              | CASTLE ROCK MORTGAGE, LLC  | 1         | \$107,920.00          | 1.25%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.  | 1         | \$337,250.00          | 3.9%        | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS  | 3         | \$875,705.75          | 10.13%      | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.   | 3         | \$1,080,500.00        | 12.49%      | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                                | 1         | \$135,000.00          | 1.56%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION  | 9         | \$1,494,250.00        | 17.28%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION DBA FREEDOM HOME<br>MORTGAGE CORPORATION | 1         | \$277,400.00          | 3.21%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION DBA JEFFERSON<br>HOME MORTGAGE AND LOAN  | 1         | \$132,000.00          | 1.53%       | 0        | \$0.00        |
|              | HOME MORTGAGE EXPERTS, INC   | 1         | \$200,000.00          | 2.31%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS, LLC  | 1         | \$210,000.00          | 2.43%       | 0        | \$0.00        |
|              | JOSEPHINE W.K. CHU DBA J C<br>FINANCIAL                                  | 1         | \$625,500.00          | 7.23%       | 0        | \$0.00        |
|              | LIBERTY MORTGAGE LENDING INC   | 1         | \$90,000.00           | 1.04%       | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL<br>MORTGAGE COMPANY                               | 1         | \$395,954.00          | 4.58%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL GROUP, INC.   | 1         | \$186,400.00          | 2.16%       | 0        | \$0.00        |
|              | ORLANDO FINANCIAL CENTER INC   | 1         | \$296,000.00          | 3.42%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES,<br>INC                                     | 1         | \$400,000.00          | 4.63%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C.  | 1         | \$400,000.00          | 4.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$8,647,923.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCMQ2    | ALL WESTERN MORTGAGE   | 1         | \$110,869.68          | 8.4%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC.  | 1         | \$78,208.08           | 5.93%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION                                     | 2         | \$199,600.00          | 15.13%      | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                                | 2         | \$165,550.00          | 12.55%      | 0        | \$0.00        |
|              |  | 3         | \$292,620.00          | 22.18%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FREEDOM MORTGAGE CORPORATION                                       |           |                       |             |          |               |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3         | \$254,050.00          | 19.25%      | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK   | 1         | \$114,000.00          | 8.64%       | 0        | \$0.00        |
|              | MCLAUGHLIN LENDING SERVICES LLC                                    | 1         | \$104,539.11          | 7.92%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,319,436.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCMR0    | AMERICAN SECURITY MORTGAGE CORPORATION                             | 1         | \$275,500.00          | 4.14%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                  | 1         | \$350,074.37          | 5.25%       | 0        | \$0.00        |
|              | C & R MORTGAGE CORP  | 1         | \$303,000.00          | 4.55%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS  | 1         | \$256,078.00          | 3.84%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.   | 1         | \$287,000.00          | 4.31%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE       | 1         | \$548,872.84          | 8.24%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 3         | \$1,017,000.00        | 15.27%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 11        | \$2,823,530.00        | 42.38%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$356,000.00          | 5.34%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$125,500.00          | 1.88%       | 0        | \$0.00        |
|              | LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY                | 1         | \$319,184.65          | 4.8%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$6,661,739.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCMS8    | CONTEMPORARY MORTGAGE SERVICES                                     | 1         | \$417,000.00          | 21.64%      | 0        | \$0.00        |
|              | ELEMENTS CAPITAL FUNDING LLC                                       | 1         | \$305,000.00          | 15.83%      | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$153,795.00          | 7.98%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 4         | \$851,200.00          | 44.17%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$200,000.00          | 10.38%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,926,995.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCMT6    | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$150,000.00          | 5.37%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$265,300.00          | 9.5%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 6         | \$1,584,500.00        | 56.77%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$85,500.00           | 3.06%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1         | \$224,900.00          | 8.06%       | 0        | \$0.00        |
|              | ORLANDO FINANCIAL CENTER INC                                       | 2         | \$481,100.00          | 17.24%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,791,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCMU3    | FREEDOM HOME MORTGAGE CORPORATION                                  | 3         | \$635,700.00          | 11.03%      | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$156,000.00          | 2.71%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 18        | \$4,259,407.00        | 73.9%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$248,000.00          | 4.3%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$327,150.00          | 5.68%       | 0        | \$0.00        |
|              | ORLANDO FINANCIAL CENTER INC                                       | 1         | \$137,700.00          | 2.38%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$5,763,957.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCMV1    | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$230,000.00          | 14.58%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 9         | \$1,218,512.00        | 77.27%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$128,500.00          | 8.15%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,577,012.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCMW9    | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                 | 1         | \$152,100.00          | 8.17%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$157,500.00          | 8.46%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 2         | \$354,100.00          | 19.02%      | 0        | \$0.00        |
|              | GREAT LAKES HOME MORTGAGE, INC.                                    | 1         | \$183,200.00          | 9.84%       | 0        | \$0.00        |
|              | LADERA LENDING, INC.   | 1         | \$648,750.00          | 34.84%      | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC   | 1         | \$366,400.00          | 19.67%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,862,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XCMX7    | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$228,000.00          | 18.17%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 7         | \$1,026,600.00        | 81.83%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,254,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCMY5    | AMERICAN SECURITY MORTGAGE CORPORATION                             | 1         | \$417,000.00          | 7.52%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.   | 2         | \$547,125.00          | 9.87%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE        | 1         | \$415,874.53          | 7.5%        | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 5         | \$1,557,000.00        | 28.09%      | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$270,400.00          | 4.88%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 7         | \$1,447,230.00        | 26.11%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$318,250.00          | 5.74%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                                       | 1         | \$295,000.00          | 5.32%       | 0        | \$0.00        |
|              | PRIORITY LENDING CORP  | 1         | \$275,500.00          | 4.97%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$5,543,379.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCMZ2    | 1ST NATIONWIDE MORTGAGE CORPORATION                                | 1         | \$135,000.00          | 1.02%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP  | 1         | \$195,741.90          | 1.48%       | 0        | \$0.00        |
|              | AMERIBEST MORTGAGE LLC   | 1         | \$160,000.00          | 1.21%       | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION  | 1         | \$288,000.00          | 2.18%       | 0        | \$0.00        |
|              | CATALYST MORTGAGE  | 1         | \$284,000.00          | 2.15%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                    | 3         | \$733,076.52          | 5.54%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS  | 1         | \$258,875.00          | 1.96%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.   | 1         | \$350,000.00          | 2.64%       | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE, INC.                                      | 1         | \$275,271.74          | 2.08%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 5         | \$1,626,766.00        | 12.29%      | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 4         | \$693,350.00          | 5.24%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 23        | \$4,627,476.00        | 34.97%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$108,000.00          | 0.82%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 4         | \$630,150.00          | 4.76%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1         | \$104,000.00           | 0.79%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                        | 1         | \$113,750.00           | 0.86%       | 0        | \$0.00        |
|              | GREAT LAKES HOME MORTGAGE, INC.                                   | 1         | \$316,000.00           | 2.39%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.                                  | 1         | \$202,000.00           | 1.53%       | 0        | \$0.00        |
|              | HOME MORTGAGE EXPERTS, INC  | 1         | \$304,000.00           | 2.3%        | 0        | \$0.00        |
|              | INTEGRA LENDING GROUP, LLC  | 1         | \$133,000.00           | 1.01%       | 0        | \$0.00        |
|              | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK                       | 1         | \$95,000.00            | 0.72%       | 0        | \$0.00        |
|              | MERIDIAN MORTGAGE FINANCIAL, LLC                                  | 1         | \$208,353.77           | 1.57%       | 0        | \$0.00        |
|              | PEOPLES TRUST & SAVINGS BANK                                      | 1         | \$365,000.00           | 2.76%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE. INC.  | 2         | \$517,477.15           | 3.91%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C.   | 1         | \$144,000.00           | 1.09%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                     | 1         | \$228,000.00           | 1.72%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.                  | 1         | \$137,000.00           | 1.01%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>62</b> | <b>\$13,233,288.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCNA6    | FREEDOM HOME MORTGAGE CORPORATION                                 | 2         | \$529,350.00           | 28.71%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                      | 9         | \$1,314,505.00         | 71.29%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,843,855.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCQ21    | GREEN TREE SERVICING LLC  | 11        | \$1,263,681.34         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,263,681.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCQ47    | AMERICAN FINANCIAL LENDING, INC.                                  | 1         | \$123,348.15           | 1.46%       | 0        | \$0.00        |
|              | FIRST MORTGAGE OF INDIANA, INC.                                   | 1         | \$121,250.00           | 1.43%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC  | 55        | \$6,754,903.63         | 79.71%      | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                                       | 2         | \$245,808.00           | 2.9%        | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC                               | 1         | \$123,851.01           | 1.46%       | 0        | \$0.00        |
|              | LEGACY BANK   | 1         | \$122,550.00           | 1.45%       | 0        | \$0.00        |
|              | MEDALLION MORTGAGE COMPANY, LLC                                   | 1         | \$121,054.37           | 1.43%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP.  | 1         | \$123,600.00           | 1.46%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK   | 1         | \$122,297.37           | 1.44%       | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC                                     | 1         | \$122,700.00           | 1.45%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.   | 1         | \$125,000.00           | 1.47%       | 0        | \$0.00        |

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|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | ONE MORTGAGE, INC.                              | 1          | \$121,858.00           | 1.44%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                       | 1          | \$123,344.62           | 1.46%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                   | 1          | \$123,246.15           | 1.44%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>69</b>  | <b>\$8,474,811.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCQ54    | GREEN TREE SERVICING LLC                        | 107        | \$10,197,517.67        | 97.32%      | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                           | 1          | \$95,250.00            | 0.91%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION         | 1          | \$92,000.00            | 0.88%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC.              | 1          | \$93,750.00            | 0.89%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>110</b> | <b>\$10,478,517.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCQ62    | AMERICAN FINANCIAL LENDING, INC.                | 1          | \$121,600.00           | 1.67%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                        | 56         | \$6,589,598.07         | 90.33%      | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.               | 1          | \$114,000.00           | 1.56%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP                             | 1          | \$124,000.00           | 1.7%        | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING                             | 1          | \$122,000.00           | 1.67%       | 0        | \$0.00        |
|              | VBS MORTGAGE, LLC                               | 1          | \$112,520.00           | 1.54%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                     | 1          | \$111,600.00           | 1.53%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>62</b>  | <b>\$7,295,318.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCQ70    | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1          | \$130,000.00           | 1.25%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION                | 1          | \$132,430.69           | 1.27%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                        | 68         | \$9,259,796.06         | 89.12%      | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC                   | 1          | \$150,000.00           | 1.44%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC.                       | 1          | \$150,000.00           | 1.44%       | 0        | \$0.00        |
|              | NTFN, INC.                                      | 1          | \$148,982.87           | 1.43%       | 0        | \$0.00        |
|              | RANDOLPH BANK & TRUST COMPANY                   | 1          | \$144,000.00           | 1.39%       | 0        | \$0.00        |
|              | THE BANK OF MAINE                               | 1          | \$136,000.00           | 1.31%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC.                       | 1          | \$138,750.00           | 1.35%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>76</b>  | <b>\$10,389,959.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCQ88    | ACCUNET MORTGAGE LLC                            | 5          | \$1,087,800.00         | 2.38%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION                    | 2          | \$238,300.00           | 0.52%       | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE, LLC                         | 1          | \$350,800.00           | 0.77%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, INC.             | 1          | \$200,000.00           | 0.44%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC.                | 1          | \$232,000.00           | 0.51%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AMERICAN FINANCING CORPORATION                              | 1  | \$141,600.00   | 0.31% | 0 | \$0.00 |
| AMERICASH   | 1  | \$264,000.00   | 0.58% | 0 | \$0.00 |
| AMERIS BANK   | 3  | \$401,700.00   | 0.88% | 0 | \$0.00 |
| ARBOR MORTGAGE CORPORATION                                  | 2  | \$263,000.00   | 0.58% | 0 | \$0.00 |
| ASSURED MORTGAGE, INC.                                      | 2  | \$304,400.00   | 0.67% | 0 | \$0.00 |
| BANK OF ANN ARBOR   | 1  | \$417,000.00   | 0.91% | 0 | \$0.00 |
| BANK OF THE BLUEGRASS AND TRUST COMPANY                     | 1  | \$105,000.00   | 0.23% | 0 | \$0.00 |
| BANK OF THE PACIFIC   | 1  | \$160,800.00   | 0.35% | 0 | \$0.00 |
| BAYTREE NATIONAL BANK & TRUST COMPANY                       | 1  | \$129,000.00   | 0.28% | 0 | \$0.00 |
| BCB COMMUNITY BANK  | 1  | \$115,000.00   | 0.25% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION                                  | 3  | \$478,584.40   | 1.05% | 0 | \$0.00 |
| CAPITAL CENTER, LLC   | 5  | \$767,600.00   | 1.68% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP, LLC                               | 1  | \$250,000.00   | 0.55% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC                                  | 1  | \$234,400.00   | 0.51% | 0 | \$0.00 |
| COMMUNITY BANK - WHEATON/GLEN ELLYN                         | 2  | \$429,000.00   | 0.94% | 0 | \$0.00 |
| COMMUNITY HOME LENDING, INC.                                | 3  | \$494,700.00   | 1.08% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC.                    | 1  | \$131,250.00   | 0.29% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                     | 2  | \$563,750.00   | 1.23% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC.                                       | 1  | \$368,000.00   | 0.81% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                                | 4  | \$914,252.01   | 2%    | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP                                   | 3  | \$830,500.00   | 1.82% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP.                            | 1  | \$278,850.54   | 0.61% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1  | \$187,000.00   | 0.41% | 0 | \$0.00 |
| EAGLE BANK AND TRUST COMPANY OF MISSOURI                    | 1  | \$224,000.00   | 0.49% | 0 | \$0.00 |
| EAGLEBANK   | 1  | \$265,000.00   | 0.58% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC                                       | 13 | \$2,584,820.00 | 5.65% | 0 | \$0.00 |
| FEDFINANCIAL FCU  | 1  | \$360,000.00   | 0.79% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                       | 1  | \$383,000.00   | 0.84% | 0 | \$0.00 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION                    | 3  | \$693,500.00   | 1.52% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION                         | 1  | \$108,000.00   | 0.24% | 0 | \$0.00 |
| FIRSTCAPITAL BANK OF TEXAS N.A.                             | 1  | \$169,900.00   | 0.37% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP         | 1  | \$77,800.00    | 0.17% | 0 | \$0.00 |
|   | 2  | \$357,000.00   | 0.78% | 0 | \$0.00 |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | GOLDWATER BANK, NATIONAL ASSOCIATION             |    |                |        |   |        |
|  | GREEN TREE SERVICING LLC                         | 44 | \$8,450,976.01 | 18.49% | 0 | \$0.00 |
|  | HIGHTECHLENDING INC                              | 1  | \$330,000.00   | 0.72%  | 0 | \$0.00 |
|  | HOME FINANCE OF AMERICA, INC.                    | 1  | \$173,100.00   | 0.38%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC              | 1  | \$112,000.00   | 0.25%  | 0 | \$0.00 |
|  | HONDA FEDERAL CREDIT UNION                       | 1  | \$140,600.00   | 0.31%  | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC                      | 1  | \$258,000.00   | 0.56%  | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                | 1  | \$81,900.00    | 0.18%  | 0 | \$0.00 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.     | 2  | \$228,000.00   | 0.5%   | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC                         | 4  | \$1,030,250.00 | 2.25%  | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORP.                             | 1  | \$239,000.00   | 0.52%  | 0 | \$0.00 |
|  | MAGNOLIA BANK, INCORPORATED                      | 2  | \$225,000.00   | 0.49%  | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC                   | 1  | \$145,000.00   | 0.32%  | 0 | \$0.00 |
|  | MEDALLION MORTGAGE COMPANY, LLC                  | 1  | \$180,000.00   | 0.39%  | 0 | \$0.00 |
|  | MERIDIAN BANK                                    | 3  | \$698,399.25   | 1.53%  | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1  | \$195,000.00   | 0.43%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.                | 5  | \$1,271,250.00 | 2.78%  | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.                            | 4  | \$1,170,250.00 | 2.56%  | 0 | \$0.00 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY                   | 1  | \$166,000.00   | 0.36%  | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                    | 2  | \$535,263.15   | 1.17%  | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                              | 18 | \$3,182,008.88 | 6.96%  | 0 | \$0.00 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING, LLC      | 1  | \$255,920.00   | 0.56%  | 0 | \$0.00 |
|  | NFM, INC.  | 2  | \$389,650.00   | 0.85%  | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS                          | 2  | \$201,150.00   | 0.44%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION          | 2  | \$441,000.00   | 0.96%  | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC                        | 2  | \$271,001.21   | 0.59%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                   | 2  | \$255,900.00   | 0.56%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.       | 1  | \$246,000.00   | 0.54%  | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC                         | 2  | \$499,800.00   | 1.09%  | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP.                           | 1  | \$242,000.00   | 0.53%  | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION            | 2  | \$510,000.00   | 1.12%  | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.                           | 3  | \$507,000.00   | 1.11%  | 0 | \$0.00 |
|  |  | 3  | \$472,000.00   | 1.03%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | RMC VANGUARD MORTGAGE CORPORATION        |            |                        |             |          |               |
|              | RMS & ASSOCIATES                         | 1          | \$196,300.00           | 0.43%       | 0        | \$0.00        |
|              | SAGE BANK                                | 1          | \$149,680.00           | 0.33%       | 0        | \$0.00        |
|              | SAN DIEGO FUNDING                        | 1          | \$330,000.00           | 0.72%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC               | 1          | \$102,700.00           | 0.22%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION            | 1          | \$136,500.00           | 0.3%        | 0        | \$0.00        |
|              | SYNERGY ONE LENDING, INC.                | 1          | \$225,000.00           | 0.49%       | 0        | \$0.00        |
|              | TEXAS HOME LENDING, LP                   | 1          | \$295,000.00           | 0.65%       | 0        | \$0.00        |
|              | THE BANK OF MAINE                        | 1          | \$170,000.00           | 0.37%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION       | 1          | \$212,000.00           | 0.46%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                 | 3          | \$587,700.00           | 1.29%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC.                  | 1          | \$62,000.00            | 0.14%       | 0        | \$0.00        |
|              | TOWER BANK & TRUST COMPANY               | 1          | \$335,000.00           | 0.73%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP.            | 2          | \$282,675.00           | 0.62%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION            | 2          | \$533,900.00           | 1.17%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                     | 3          | \$419,300.00           | 0.92%       | 0        | \$0.00        |
|              | VANTAGESOUTH BANK                        | 1          | \$51,920.00            | 0.11%       | 0        | \$0.00        |
|              | WEST ALABAMA BANK & TRUST                | 1          | \$128,000.00           | 0.28%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION            | 1          | \$70,000.00            | 0.15%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC              | 1          | \$175,000.00           | 0.38%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC.                    | 1          | \$91,255.00            | 0.2%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.           | 10         | \$2,490,948.72         | 5.44%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>231</b> | <b>\$45,709,604.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCQ96    | ACCUNET MORTGAGE LLC                     | 1          | \$197,600.00           | 2.34%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC             | 1          | \$336,000.00           | 3.98%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, INC.      | 1          | \$211,200.00           | 2.5%        | 0        | \$0.00        |
|              | ANCHOR BANK, NATIONAL ASSOCIATION        | 1          | \$153,000.00           | 1.81%       | 0        | \$0.00        |
|              | BANK OF IDAHO                            | 1          | \$118,000.00           | 1.4%        | 0        | \$0.00        |
|              | BERKSHIRE BANK                           | 1          | \$283,000.00           | 3.35%       | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES, INC.           | 1          | \$360,000.00           | 4.26%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC                      | 1          | \$129,700.00           | 1.54%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC               | 1          | \$416,412.45           | 4.93%       | 0        | \$0.00        |
|              | COMMUNITY HOME LENDING, INC.             | 1          | \$249,100.00           | 2.95%       | 0        | \$0.00        |
|              | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1          | \$208,166.00           | 2.46%       | 0        | \$0.00        |
|              | FIRSTCAPITAL BANK OF TEXAS N.A.          | 1          | \$272,000.00           | 3.22%       | 0        | \$0.00        |
|              | GOLD COAST BANK                          | 2          | \$749,000.00           | 8.87%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                 | 10         | \$2,376,632.56         | 28.13%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC      | 2         | \$717,000.00          | 8.49%       | 0        | \$0.00        |
|              | LUCEY MORTGAGE CORP.                     | 1         | \$378,000.00          | 4.47%       | 0        | \$0.00        |
|              | MIDTOWN BANK & TRUST COMPANY             | 1         | \$167,000.00          | 1.98%       | 0        | \$0.00        |
|              | PACIFIC CITY BANK                        | 1         | \$508,000.00          | 6.01%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION    | 1         | \$100,000.00          | 1.18%       | 0        | \$0.00        |
|              | SECURITY FIRST MORTGAGE FUNDING, LLC     | 1         | \$171,000.00          | 2.02%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF LAYTON        | 1         | \$346,500.00          | 4.11%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$8,447,311.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCQP0    | GREEN TREE SERVICING LLC                 | 14        | \$2,329,146.26        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,329,146.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCQT2    | ACCUNET MORTGAGE LLC                     | 3         | \$620,000.00          | 1.09%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC             | 1         | \$185,228.62          | 0.33%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION             | 1         | \$306,709.63          | 0.54%       | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE, LLC                  | 2         | \$374,850.00          | 0.66%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, NA        | 2         | \$196,504.18          | 0.35%       | 0        | \$0.00        |
|              | AMERIS BANK                              | 1         | \$102,126.91          | 0.18%       | 0        | \$0.00        |
|              | ANCHOR BANK, NATIONAL ASSOCIATION        | 3         | \$582,700.00          | 1.03%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING, LLC                   | 1         | \$166,320.84          | 0.29%       | 0        | \$0.00        |
|              | ARBOR MORTGAGE CORPORATION               | 1         | \$138,429.37          | 0.24%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR                        | 3         | \$299,000.00          | 0.53%       | 0        | \$0.00        |
|              | BANK OF THE BLUEGRASS AND TRUST COMPANY  | 1         | \$110,000.00          | 0.19%       | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION                | 1         | \$255,150.00          | 0.45%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK                     | 1         | \$66,395.00           | 0.12%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION               | 2         | \$423,564.55          | 0.75%       | 0        | \$0.00        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC.       | 2         | \$589,534.60          | 1.04%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC                      | 11        | \$1,678,600.00        | 2.95%       | 0        | \$0.00        |
|              | CF BANK                                  | 1         | \$342,558.80          | 0.6%        | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO, INC.           | 1         | \$298,768.43          | 0.53%       | 0        | \$0.00        |
|              | COLUMBIA STATE BANK                      | 1         | \$113,000.00          | 0.2%        | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC               | 2         | \$660,000.00          | 1.16%       | 0        | \$0.00        |
|              | COMMUNITY BANK CORPORATION               | 1         | \$132,437.13          | 0.23%       | 0        | \$0.00        |
|              | COMMUNITY HOME LENDING, INC.             | 3         | \$892,700.00          | 1.57%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC                    | 1         | \$119,000.00          | 0.21%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 2         | \$467,130.47          | 0.82%       | 0        | \$0.00        |



|  |   |     |                 |        |   |        |
|--|---|-----|-----------------|--------|---|--------|
|  | CORRIDOR MORTGAGE GROUP, INC.                               | 1   | \$222,000.00    | 0.39%  | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORPORATION                               | 1   | \$378,250.00    | 0.67%  | 0 | \$0.00 |
|  | D. L. EVANS BANK  | 2   | \$166,000.00    | 0.29%  | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                | 5   | \$729,159.38    | 1.28%  | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP                                   | 2   | \$281,412.95    | 0.5%   | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP.                            | 3   | \$421,845.40    | 0.74%  | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2   | \$490,921.01    | 0.86%  | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                                    | 1   | \$175,000.00    | 0.31%  | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC                                       | 4   | \$897,967.57    | 1.58%  | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                       | 1   | \$268,000.00    | 0.47%  | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION                    | 1   | \$160,000.00    | 0.28%  | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION                           | 1   | \$261,599.41    | 0.46%  | 0 | \$0.00 |
|  | FIRST HOPE MORTGAGES, INC.                                  | 1   | \$357,000.00    | 0.63%  | 0 | \$0.00 |
|  | FRONTIER BANK   | 1   | \$325,000.00    | 0.57%  | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC                                    | 120 | \$16,974,704.99 | 29.86% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC.                                    | 1   | \$194,000.00    | 0.34%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                                 | 3   | \$330,090.00    | 0.58%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                         | 2   | \$566,100.00    | 1%     | 0 | \$0.00 |
|  | HONDA FEDERAL CREDIT UNION                                  | 2   | \$107,792.62    | 0.19%  | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC                                 | 2   | \$338,141.53    | 0.59%  | 0 | \$0.00 |
|  | INSIGHT BANK  | 2   | \$338,250.00    | 0.6%   | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC.                       | 1   | \$116,509.83    | 0.2%   | 0 | \$0.00 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.                | 1   | \$67,717.99     | 0.12%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                            | 1   | \$98,462.12     | 0.17%  | 0 | \$0.00 |
|  | LEGACYTEXAS BANK  | 3   | \$681,568.23    | 1.2%   | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC                                    | 1   | \$266,865.78    | 0.47%  | 0 | \$0.00 |
|  | LYC MORTGAGE, LLC   | 1   | \$371,100.00    | 0.65%  | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC                              | 1   | \$113,527.22    | 0.2%   | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                         | 3   | \$684,111.12    | 1.2%   | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP.                                    | 1   | \$298,836.49    | 0.53%  | 0 | \$0.00 |
|  | MERIDIAN BANK   | 1   | \$109,543.81    | 0.19%  | 0 | \$0.00 |
|  | MIDTOWN BANK & TRUST COMPANY                                | 1   | \$360,000.00    | 0.63%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.                           | 2   | \$375,000.00    | 0.66%  | 0 | \$0.00 |
|  | MORTGAGE EQUITY PARTNERS, LLC                               | 1   | \$417,000.00    | 0.73%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MORTGAGE EXPRESS LLC                       | 1 | \$118,000.00   | 0.21% | 0 | \$0.00 |
| MORTGAGE MASTER, INC.                      | 7 | \$1,726,500.00 | 3.04% | 0 | \$0.00 |
| MSA MORTGAGE, LLC                          | 3 | \$1,062,465.23 | 1.87% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC              | 1 | \$58,400.00    | 0.1%  | 0 | \$0.00 |
| NETWORK FUNDING, LP                        | 1 | \$123,495.71   | 0.22% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP.                    | 1 | \$303,000.00   | 0.53% | 0 | \$0.00 |
| NFM, INC.                                  | 1 | \$187,000.00   | 0.33% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS                    | 2 | \$396,000.00   | 0.7%  | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC                  | 1 | \$126,981.90   | 0.22% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC             | 9 | \$1,684,551.67 | 2.96% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$487,350.00   | 0.86% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC.             | 1 | \$110,000.00   | 0.19% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC.       | 1 | \$161,500.00   | 0.28% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC                   | 1 | \$180,000.00   | 0.32% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC.                | 1 | \$102,400.00   | 0.18% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP.                     | 2 | \$289,551.42   | 0.51% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC                | 4 | \$591,079.23   | 1.04% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION      | 3 | \$1,028,000.00 | 1.81% | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION          | 7 | \$1,407,755.80 | 2.48% | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC.                | 1 | \$316,500.00   | 0.56% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC.              | 1 | \$267,000.00   | 0.47% | 0 | \$0.00 |
| SAGE BANK                                  | 1 | \$80,000.00    | 0.14% | 0 | \$0.00 |
| SCENIC OAKS FUNDING                        | 1 | \$110,000.00   | 0.19% | 0 | \$0.00 |
| SCHAEFER MORTGAGE CORPORATION              | 2 | \$601,000.00   | 1.06% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC                 | 2 | \$557,112.34   | 0.98% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION                     | 1 | \$300,000.00   | 0.53% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                   | 1 | \$160,000.00   | 0.28% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION              | 1 | \$140,000.00   | 0.25% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC.         | 2 | \$234,400.00   | 0.41% | 0 | \$0.00 |
| THE BANK OF MAINE                          | 1 | \$112,526.58   | 0.2%  | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                   | 8 | \$1,762,771.04 | 3.1%  | 0 | \$0.00 |
| THE MORTGAGE OUTLET, INC.                  | 1 | \$139,250.00   | 0.24% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION              | 4 | \$782,117.98   | 1.38% | 0 | \$0.00 |
| V.I.P. MORTGAGE INC.                       | 3 | \$500,150.00   | 0.88% | 0 | \$0.00 |
| VANTAGESOUTH BANK                          | 1 | \$158,000.00   | 0.28% | 0 | \$0.00 |
| WEI MORTGAGE CORPORATION                   | 1 | \$378,000.00   | 0.67% | 0 | \$0.00 |
| WEST ALABAMA BANK & TRUST                  | 1 | \$135,000.00   | 0.24% | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE LLC                | 1 | \$169,273.24   | 0.3%  | 0 | \$0.00 |

|              |  |                                   |            |                        |             |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|
|              |  | WYNDHAM CAPITAL MORTGAGE, INC.    | 11         | \$2,730,220.01         | 4.79%       | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>318</b> | <b>\$56,841,538.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCQW5    |  | ACADEMY MORTGAGE CORPORATION      | 1          | \$137,760.64           | 0.39%       | 0        | \$0.00        |
|              |  | ACCUNET MORTGAGE LLC              | 1          | \$184,000.00           | 0.53%       | 0        | \$0.00        |
|              |  | ATLANTIC HOME LOANS, INC.         | 2          | \$416,850.00           | 1.19%       | 0        | \$0.00        |
|              |  | FIRST STATE BANK OF ST CHARLES MO | 1          | \$137,450.61           | 0.39%       | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC          | 194        | \$31,179,461.02        | 89.11%      | 0        | \$0.00        |
|              |  | MERIDIAN BANK                     | 1          | \$117,855.00           | 0.34%       | 0        | \$0.00        |
|              |  | MORTGAGE MASTER, INC.             | 2          | \$725,391.13           | 2.07%       | 0        | \$0.00        |
|              |  | NATIONS RELIABLE LENDING, LLC     | 3          | \$699,576.65           | 2%          | 0        | \$0.00        |
|              |  | PARAMOUNT EQUITY MORTGAGE, LLC    | 3          | \$575,238.83           | 1.64%       | 0        | \$0.00        |
|              |  | RELIANCE FIRST CAPITAL, LLC       | 1          | \$239,044.53           | 0.68%       | 0        | \$0.00        |
|              |  | SECURITY HOME MORTGAGE LLC        | 1          | \$180,000.00           | 0.51%       | 0        | \$0.00        |
|              |  | THE FEDERAL SAVINGS BANK          | 1          | \$255,000.00           | 0.73%       | 0        | \$0.00        |
|              |  | THE MORTGAGE OUTLET, INC.         | 1          | \$143,000.00           | 0.42%       | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>212</b> | <b>\$34,990,628.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCQX3    |  | DAS ACQUISITION COMPANY, LLC      | 1          | \$144,000.00           | 11.4%       | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC          | 7          | \$1,119,395.39         | 88.6%       | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>8</b>   | <b>\$1,263,395.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCR46    |  | GREEN TREE SERVICING LLC          | 36         | \$6,946,989.85         | 93.17%      | 0        | \$0.00        |
|              |  | MERIDIAN BANK                     | 1          | \$199,276.45           | 2.67%       | 0        | \$0.00        |
|              |  | SEVERN SAVINGS BANK, FSB          | 1          | \$310,135.46           | 4.16%       | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>38</b>  | <b>\$7,456,401.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCR53    |  | GREEN TREE SERVICING LLC          | 29         | \$6,698,599.26         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>29</b>  | <b>\$6,698,599.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCR61    |  | GREEN TREE SERVICING LLC          | 17         | \$3,534,930.92         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>17</b>  | <b>\$3,534,930.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCR79    |  | FIRST STATE BANK OF ST CHARLES MO | 1          | \$171,000.00           | 2.15%       | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC          | 48         | \$7,782,778.30         | 97.85%      | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>49</b>  | <b>\$7,953,778.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCR87    |  | GREEN TREE SERVICING LLC          | 28         | \$6,337,214.34         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>28</b>  | <b>\$6,337,214.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCR95    |  | AMERICA'S MORTGAGE, LLC           | 1          | \$189,600.00           | 3.32%       | 0        | \$0.00        |

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|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | GREEN TREE SERVICING LLC                 | 18         | \$4,406,334.14         | 77.24%      | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC                 | 1          | \$200,000.00           | 3.51%       | 0        | \$0.00        |
|              | SAGE BANK                                | 1          | \$232,500.00           | 4.08%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING                      | 2          | \$436,920.00           | 7.66%       | 0        | \$0.00        |
|              | THE BANK OF MAINE                        | 1          | \$239,731.07           | 4.19%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b>  | <b>\$5,705,085.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCRA2    | DAS ACQUISITION COMPANY, LLC             | 1          | \$64,200.00            | 0.6%        | 0        | \$0.00        |
|              | GOLD COAST BANK                          | 1          | \$49,500.00            | 0.47%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                 | 158        | \$10,500,147.63        | 98.93%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>160</b> | <b>\$10,613,847.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCRB0    | GREEN TREE SERVICING LLC                 | 12         | \$1,907,236.29         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,907,236.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCRC8    | GREEN TREE SERVICING LLC                 | 5          | \$1,115,443.92         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,115,443.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCRD6    | GREEN TREE SERVICING LLC                 | 19         | \$4,662,389.22         | 95.42%      | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                    | 1          | \$224,000.00           | 4.58%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$4,886,389.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCRC4    | AMERICA'S MORTGAGE, LLC                  | 1          | \$80,000.00            | 2.42%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE                        | 1          | \$75,654.69            | 2.29%       | 0        | \$0.00        |
|              | BERKSHIRE BANK                           | 1          | \$77,800.00            | 2.35%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION               | 1          | \$80,898.10            | 2.45%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC                      | 2          | \$158,000.00           | 4.78%       | 0        | \$0.00        |
|              | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1          | \$79,200.00            | 2.39%       | 0        | \$0.00        |
|              | EDGARTOWN NATIONAL BANK                  | 1          | \$50,000.00            | 1.51%       | 0        | \$0.00        |
|              | EQUITY BANK                              | 1          | \$82,000.00            | 2.48%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                 | 28         | \$2,015,342.59         | 60.93%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                   | 1          | \$83,700.00            | 2.53%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC      | 2          | \$135,000.00           | 4.08%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                 | 1          | \$63,418.26            | 1.92%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP                      | 1          | \$78,000.00            | 2.36%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC.                | 1          | \$83,250.00            | 2.52%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION    | 1          | \$84,890.58            | 2.57%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC           | 1          | \$80,639.58            | 2.42%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b>  | <b>\$3,307,793.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCRF1    | ALL WESTERN MORTGAGE, INC.               | 1          | \$94,000.00            | 1.9%        | 0        | \$0.00        |
|              |  | 1          | \$88,000.00            | 1.78%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN FINANCIAL FUNDING CORP.             |           |                       |             |          |               |
|              | BRITTON AND KOONTZ BANK, NA                  | 1         | \$101,000.00          | 2.04%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION             | 1         | \$100,753.08          | 2.03%       | 0        | \$0.00        |
|              | COLUMBIA STATE BANK                          | 1         | \$109,855.15          | 2.22%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC                   | 1         | \$98,471.81           | 1.99%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC                        | 1         | \$106,320.00          | 2.15%       | 0        | \$0.00        |
|              | EAGLEBANK                                    | 1         | \$93,626.54           | 1.89%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                     | 30        | \$2,959,108.36        | 59.73%      | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION                | 1         | \$100,000.00          | 2.02%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC          | 1         | \$106,603.00          | 2.15%       | 0        | \$0.00        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1         | \$100,800.00          | 2.03%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                     | 1         | \$104,000.00          | 2.1%        | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC               | 2         | \$206,000.00          | 4.16%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC                | 1         | \$100,102.00          | 2.02%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS                      | 1         | \$109,600.00          | 2.21%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC.               | 1         | \$100,000.00          | 2.02%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES                             | 1         | \$88,080.00           | 1.78%       | 0        | \$0.00        |
|              | SECURITY FIRST MORTGAGE FUNDING, LLC         | 1         | \$91,953.00           | 1.86%       | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC.     | 1         | \$95,876.43           | 1.92%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b> | <b>\$4,954,149.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XCRG9    | CAPITAL CENTER, LLC                          | 1         | \$113,000.00          | 4.15%       | 0        | \$0.00        |
|              | FIRST MORTGAGE OF INDIANA, INC.              | 2         | \$240,500.00          | 8.84%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                     | 14        | \$1,668,128.73        | 61.3%       | 0        | \$0.00        |
|              | MERIDIAN BANK                                | 1         | \$110,250.00          | 4.05%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK                              | 1         | \$119,900.00          | 4.41%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC                | 1         | \$124,000.00          | 4.56%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES                             | 1         | \$111,000.00          | 4.08%       | 0        | \$0.00        |
|              | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION     | 1         | \$119,200.00          | 4.38%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                | 1         | \$115,120.00          | 4.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,721,098.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XCRH7    | COAST 2 COAST FUNDING GROUP, INC.            | 1         | \$140,000.00          | 2.83%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                 | 1         | \$135,000.00          | 2.73%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                     | 21        | \$2,893,918.01        | 58.6%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC          | 1         | \$138,750.00          | 2.81%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MARKETPLACE HOME MORTGAGE, LLC                              | 2         | \$278,900.00          | 5.65%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.                           | 1         | \$140,200.00          | 2.84%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC  | 1         | \$130,000.00          | 2.63%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                                       | 1         | \$146,950.00          | 2.98%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP   | 1         | \$129,600.00          | 2.62%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                  | 1         | \$136,000.00          | 2.75%       | 0        | \$0.00        |
|              | PLATTE VALLEY BANK OF MISSOURI                              | 1         | \$130,000.00          | 2.63%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING   | 1         | \$133,875.00          | 2.71%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                    | 1         | \$131,250.00          | 2.66%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                               | 1         | \$128,155.00          | 2.59%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.  | 1         | \$146,200.00          | 2.97%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$4,938,798.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XCRJ3    | 1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC. | 1         | \$332,442.00          | 0.53%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                | 1         | \$364,500.00          | 0.59%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC  | 2         | \$489,400.00          | 0.79%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                                  | 1         | \$241,000.00          | 0.39%       | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE, LLC                                     | 1         | \$249,850.00          | 0.4%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL FUNDING CORP.                            | 1         | \$156,500.00          | 0.25%       | 0        | \$0.00        |
|              | AMERICAN LENDING NETWORK, INC.                              | 1         | \$394,250.00          | 0.63%       | 0        | \$0.00        |
|              | AMERISOUTH MORTGAGE COMPANY                                 | 1         | \$159,500.00          | 0.26%       | 0        | \$0.00        |
|              | APPROVED FUNDING CORP.                                      | 1         | \$300,000.00          | 0.48%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC.                                   | 2         | \$858,000.00          | 1.38%       | 0        | \$0.00        |
|              | BANK OF MANHATTAN, NATIONAL ASSOCIATION                     | 1         | \$536,124.63          | 0.86%       | 0        | \$0.00        |
|              | BERKSHIRE BANK  | 2         | \$665,500.00          | 1.07%       | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES, INC.                              | 3         | \$1,018,750.00        | 1.64%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION                                  | 1         | \$304,727.13          | 0.49%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION                            | 1         | \$170,689.98          | 0.27%       | 0        | \$0.00        |
|              | CITYWIDE BANKS  | 1         | \$241,408.00          | 0.39%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC.                           | 5         | \$1,419,000.00        | 2.28%       | 0        | \$0.00        |
|              | COMMUNITY BANK - WHEATON/GLEN ELLYN                         | 1         | \$179,935.00          | 0.29%       | 0        | \$0.00        |
|              | CS FINANCIAL, INC.  | 2         | \$727,403.59          | 1.17%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                                   | 1         | \$273,000.00          | 0.44%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1         | \$335,567.49          | 0.54%       | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC.                              | 2         | \$448,402.00          | 0.72%       | 0        | \$0.00        |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | EDGARTOWN NATIONAL BANK                    | 1   | \$417,000.00    | 0.67%  | 0 | \$0.00 |
|  | FIRST CALIFORNIA FUNDING                   | 1   | \$497,000.00    | 0.8%   | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION   | 1   | \$416,463.23    | 0.67%  | 0 | \$0.00 |
|  | GEM MORTGAGE                               | 1   | \$208,000.00    | 0.33%  | 0 | \$0.00 |
|  | GOLD COAST BANK                            | 1   | \$500,000.00    | 0.8%   | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC.               | 1   | \$376,750.00    | 0.61%  | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC                   | 121 | \$30,282,376.28 | 48.63% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC        | 9   | \$2,362,555.00  | 3.79%  | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC                | 1   | \$174,000.00    | 0.28%  | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC.      | 1   | \$527,365.58    | 0.85%  | 0 | \$0.00 |
|  | LAKESIDE BANK                              | 1   | \$165,000.00    | 0.26%  | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC                   | 2   | \$435,243.73    | 0.7%   | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC             | 7   | \$1,845,746.41  | 2.96%  | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION        | 3   | \$929,180.00    | 1.49%  | 0 | \$0.00 |
|  | MERIDIAN BANK                              | 3   | \$821,000.00    | 1.32%  | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC.                   | 1   | \$168,600.00    | 0.27%  | 0 | \$0.00 |
|  | MORTGAGE MASTER PACIFIC                    | 1   | \$493,246.63    | 0.79%  | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.                      | 2   | \$728,500.00    | 1.17%  | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                        | 7   | \$1,297,888.00  | 2.08%  | 0 | \$0.00 |
|  | NTFN, INC.                                 | 1   | \$283,381.60    | 0.46%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC             | 2   | \$429,440.45    | 0.69%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3   | \$1,146,589.13  | 1.84%  | 0 | \$0.00 |
|  | PATRIOT LENDING SERVICES, INC.             | 1   | \$200,000.00    | 0.32%  | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC                   | 1   | \$603,000.00    | 0.97%  | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC.                | 1   | \$163,000.00    | 0.26%  | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC.         | 2   | \$340,100.00    | 0.55%  | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION      | 2   | \$308,100.00    | 0.49%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.        | 1   | \$193,030.00    | 0.31%  | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.                     | 1   | \$325,375.00    | 0.52%  | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION          | 2   | \$443,950.00    | 0.71%  | 0 | \$0.00 |
|  | ROSS MORTGAGE COMPANY, INC.                | 1   | \$305,000.00    | 0.49%  | 0 | \$0.00 |
|  | SANTA CRUZ HOME FINANCE                    | 1   | \$272,000.00    | 0.44%  | 0 | \$0.00 |
|  | SYNERGY ONE LENDING, INC.                  | 1   | \$400,000.00    | 0.64%  | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                   | 2   | \$548,800.00    | 0.88%  | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF LAYTON          | 1   | \$353,500.00    | 0.57%  | 0 | \$0.00 |

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|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE MORTGAGE FIRM, INC.                                      | 1          | \$232,750.00           | 0.37%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                                    | 1          | \$270,750.00           | 0.43%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 5          | \$1,288,513.40         | 2.07%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.   | 1          | \$157,376.00           | 0.25%       | 0        | \$0.00        |
|              | VANTAGESOUTH BANK  | 1          | \$226,400.00           | 0.36%       | 0        | \$0.00        |
|              | WCS FUNDING GRP. INC.  | 1          | \$281,600.00           | 0.45%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                | 1          | \$289,750.00           | 0.47%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                                  | 1          | \$255,550.00           | 0.41%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                               | 1          | \$434,900.73           | 0.72%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>234</b> | <b>\$62,264,720.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCRN4    | ADVISORS MORTGAGE GROUP, LLC                                 | 1          | \$174,423.92           | 1.74%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, INC.                          | 1          | \$150,000.00           | 1.5%        | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES, INC.                               | 2          | \$740,500.00           | 7.4%        | 0        | \$0.00        |
|              | COMMUNITY HOME LENDING, INC.                                 | 1          | \$290,000.00           | 2.9%        | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC  | 1          | \$280,000.00           | 2.8%        | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1          | \$190,000.00           | 1.9%        | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 1          | \$133,370.74           | 1.33%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 10         | \$3,443,879.13         | 34.41%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                       | 2          | \$596,000.00           | 5.96%       | 0        | \$0.00        |
|              | HUNTER FINANCIAL GROUP, LLC                                  | 1          | \$340,000.00           | 3.4%        | 0        | \$0.00        |
|              | INLAND HOME MORTGAGE COMPANY, LLC                            | 1          | \$290,000.00           | 2.9%        | 0        | \$0.00        |
|              | LO, INC.   | 1          | \$411,600.00           | 4.11%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                                       | 1          | \$212,400.00           | 2.12%       | 0        | \$0.00        |
|              | MORTGAGE BROKERS SERVICES, INC.                              | 1          | \$205,000.00           | 2.05%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP  | 1          | \$191,100.00           | 1.91%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE GROUP INC                                  | 1          | \$382,500.00           | 3.82%       | 0        | \$0.00        |
|              | RELIANT MORTGAGE COMPANY, LLC                                | 1          | \$202,687.45           | 2.03%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION                        | 1          | \$231,000.00           | 2.31%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 1          | \$375,000.00           | 3.75%       | 0        | \$0.00        |
|              | SEVERN SAVINGS BANK, FSB                                     | 1          | \$277,000.00           | 2.77%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                                    | 1          | \$233,000.00           | 2.33%       | 0        | \$0.00        |
|              | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE                     | 1          | \$181,000.00           | 1.81%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION                                     | 1          | \$477,000.00           | 4.75%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b>  | <b>\$10,007,461.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



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|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3138XCRP9    | AMERIS BANK                              | 1          | \$53,938.06            | 0.54%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.               | 1          | \$71,919.32            | 0.72%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC             | 3          | \$159,347.93           | 1.59%       | 0        | \$0.00        |
|              | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1          | \$35,778.91            | 0.36%       | 0        | \$0.00        |
|              | EQUITY BANK                              | 1          | \$24,400.00            | 0.24%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST CHARLES MO        | 1          | \$35,659.05            | 0.36%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                 | 132        | \$9,017,238.02         | 90.17%      | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC              | 1          | \$27,838.17            | 0.28%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                 | 1          | \$50,500.00            | 0.51%       | 0        | \$0.00        |
|              | MORTGAGE TRUST, INC                      | 1          | \$81,788.87            | 0.82%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC.                | 1          | \$66,676.94            | 0.67%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC.           | 1          | \$72,000.00            | 0.72%       | 0        | \$0.00        |
|              | RENEW LENDING, INC.                      | 1          | \$70,920.44            | 0.71%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.      | 1          | \$84,455.25            | 0.84%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                 | 1          | \$69,350.00            | 0.69%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC.                | 1          | \$77,908.43            | 0.78%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>149</b> | <b>\$9,999,719.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCRQ7    | ACADEMY MORTGAGE CORPORATION             | 1          | \$103,877.90           | 0.69%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK                     | 1          | \$103,883.46           | 0.69%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION               | 1          | \$99,910.00            | 0.66%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 1          | \$99,088.84            | 0.66%       | 0        | \$0.00        |
|              | D. L. EVANS BANK                         | 1          | \$87,399.63            | 0.58%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC             | 1          | \$101,625.00           | 0.68%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.                 | 1          | \$99,885.30            | 0.66%       | 0        | \$0.00        |
|              | FIRST MORTGAGE OF INDIANA, INC.          | 1          | \$101,131.13           | 0.67%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                 | 139        | \$13,444,215.15        | 89.39%      | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC              | 2          | \$187,323.81           | 1.25%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC           | 1          | \$101,316.34           | 0.67%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP.                 | 1          | \$108,750.00           | 0.72%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION  | 1          | \$94,296.68            | 0.63%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE GROUP INC              | 1          | \$107,881.79           | 0.72%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                 | 1          | \$99,885.30            | 0.66%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                     | 1          | \$100,000.00           | 0.67%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>155</b> | <b>\$15,040,470.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCRR5    | C & F MORTGAGE CORPORATION               | 1          | \$123,048.70           | 1.23%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC                      | 1          | \$118,500.00           | 1.18%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | FIRST MORTGAGE OF INDIANA, INC.            | 1         | \$112,673.60           | 1.12%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                   | 74        | \$8,726,349.25         | 87.05%      | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                | 1         | \$123,355.01           | 1.23%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                  | 1         | \$122,400.00           | 1.22%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1         | \$111,971.42           | 1.12%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.        | 1         | \$115,000.00           | 1.15%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC.               | 1         | \$121,363.85           | 1.21%       | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC.   | 1         | \$115,294.48           | 1.15%       | 0        | \$0.00        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC.          | 1         | \$121,110.92           | 1.21%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                       | 1         | \$113,400.00           | 1.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>85</b> | <b>\$10,024,467.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XCRS3    | BERKSHIRE BANK                             | 1         | \$147,826.24           | 1.48%       | 0        | \$0.00        |
|              | BRITTON AND KOONTZ BANK, NA                | 1         | \$135,840.33           | 1.36%       | 0        | \$0.00        |
|              | CF BANK                                    | 1         | \$133,000.00           | 1.33%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC.          | 1         | \$131,250.00           | 1.31%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC                      | 1         | \$134,841.50           | 1.35%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                   | 63        | \$8,500,687.08         | 84.93%      | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                | 1         | \$128,155.83           | 1.28%       | 0        | \$0.00        |
|              | LEGACYTEXAS BANK                           | 1         | \$138,594.52           | 1.38%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORPORATION             | 1         | \$143,762.47           | 1.44%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                       | 2         | \$274,933.70           | 2.75%       | 0        | \$0.00        |
|              | VALLEY BANK                                | 1         | \$140,000.00           | 1.39%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>74</b> | <b>\$10,008,891.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XCS29    | ADVISORS MORTGAGE GROUP, LLC               | 1         | \$212,000.00           | 1.14%       | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE, LLC                    | 2         | \$400,565.00           | 2.15%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, INC.        | 1         | \$260,100.00           | 1.39%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP            | 1         | \$259,200.00           | 1.39%       | 0        | \$0.00        |
|              | BERKSHIRE BANK                             | 2         | \$556,500.00           | 2.98%       | 0        | \$0.00        |
|              | BOULEVARD BANK                             | 1         | \$235,000.00           | 1.26%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION                 | 1         | \$205,369.20           | 1.1%        | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC                        | 2         | \$360,900.00           | 1.93%       | 0        | \$0.00        |
|              | CHL MORTGAGE                               | 1         | \$617,541.46           | 3.31%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA FUNDING                   | 1         | \$350,000.00           | 1.88%       | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP.              | 1         | \$621,180.92           | 3.33%       | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION        | 1         | \$280,859.00           | 1.51%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | FRONTIER BANK  | 1         | \$275,000.00           | 1.47%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                               | 30        | \$6,975,350.55         | 37.4%       | 0        | \$0.00        |
|              | HERITAGE OAKS BANK                                     | 1         | \$308,000.00           | 1.65%       | 0        | \$0.00        |
|              | HOME FINANCE OF AMERICA, INC.                          | 1         | \$304,800.00           | 1.63%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC                    | 2         | \$381,850.00           | 2.05%       | 0        | \$0.00        |
|              | HONDA FEDERAL CREDIT UNION                             | 1         | \$139,600.00           | 0.75%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                               | 1         | \$162,400.00           | 0.87%       | 0        | \$0.00        |
|              | MORGAN HOME LOAN FUNDING CORPORATION                   | 2         | \$520,750.00           | 2.79%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.                      | 1         | \$166,250.00           | 0.89%       | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC                          | 1         | \$377,702.00           | 2.03%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC                                      | 1         | \$378,100.00           | 2.03%       | 0        | \$0.00        |
|              | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION | 1         | \$177,000.00           | 0.95%       | 0        | \$0.00        |
|              | ONE MORTGAGE, INC.                                     | 1         | \$212,800.00           | 1.14%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP.                                | 1         | \$417,000.00           | 2.24%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC.                     | 1         | \$280,000.00           | 1.5%        | 0        | \$0.00        |
|              | QUAD CITY BANK AND TRUST COMPANY                       | 1         | \$301,200.00           | 1.61%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP.                                 | 1         | \$198,000.00           | 1.06%       | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION                      | 2         | \$425,600.00           | 2.28%       | 0        | \$0.00        |
|              | SEASIDE NATIONAL BANK & TRUST                          | 1         | \$336,000.00           | 1.8%        | 0        | \$0.00        |
|              | STELLARONE BANK  | 1         | \$417,000.00           | 2.24%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION                          | 1         | \$125,000.00           | 0.67%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF LAYTON                      | 1         | \$240,000.00           | 1.29%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                              | 1         | \$405,000.00           | 2.17%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                          | 1         | \$175,200.00           | 0.94%       | 0        | \$0.00        |
|              | VANTAGESOUTH BANK                                      | 1         | \$417,000.00           | 2.24%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION                               | 1         | \$175,750.00           | 0.94%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>73</b> | <b>\$18,651,568.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XCS37    | CENTRAL BANK   | 1         | \$72,658.47            | 1.45%       | 0        | \$0.00        |
|              | FIRSTCAPITAL BANK OF TEXAS N.A.                        | 1         | \$80,800.00            | 1.61%       | 0        | \$0.00        |
|              | GOLD COAST BANK  | 1         | \$77,200.00            | 1.54%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                               | 59        | \$4,484,092.62         | 89.44%      | 0        | \$0.00        |
|              | GSB MORTGAGE, INC.                                     | 1         | \$84,535.81            | 1.69%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                | 1         | \$83,250.00            | 1.66%       | 0        | \$0.00        |
|              | SECURITY FIRST MORTGAGE FUNDING, LLC                   | 1         | \$78,677.00            | 1.57%       | 0        | \$0.00        |
|              |  | 1         | \$52,334.08            | 1.04%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | STOCKTON MORTGAGE CORPORATION            |           |                       |             |          |               |
| <b>Total</b> |  | <b>66</b> | <b>\$5,013,547.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCS45    | ACCUNET MORTGAGE LLC                     | 1         | \$88,688.28           | 0.35%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK, SB                    | 1         | \$104,800.00          | 0.42%       | 0        | \$0.00        |
|              | AMERIS BANK                              | 1         | \$92,136.58           | 0.37%       | 0        | \$0.00        |
|              | ARBOR MORTGAGE CORPORATION               | 1         | \$87,294.79           | 0.35%       | 0        | \$0.00        |
|              | BANK OF THE BLUEGRASS AND TRUST COMPANY  | 1         | \$90,000.00           | 0.36%       | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION                | 1         | \$105,000.00          | 0.42%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC        | 1         | \$101,005.73          | 0.4%        | 0        | \$0.00        |
|              | CENTRAL BANK                             | 1         | \$89,886.77           | 0.36%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION         | 1         | \$107,867.21          | 0.43%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO, INC.           | 1         | \$89,773.09           | 0.36%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 1         | \$86,223.85           | 0.34%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC                    | 1         | \$94,900.00           | 0.38%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.               | 1         | \$104,864.84          | 0.42%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC             | 1         | \$105,000.00          | 0.42%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.                 | 1         | \$104,864.84          | 0.42%       | 0        | \$0.00        |
|              | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1         | \$91,881.57           | 0.37%       | 0        | \$0.00        |
|              | FARMERS AND MERCHANTS BANK               | 1         | \$106,862.27          | 0.43%       | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A.                     | 1         | \$94,000.00           | 0.38%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                 | 197       | \$19,698,464.00       | 78.74%      | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC              | 1         | \$103,913.76          | 0.42%       | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION            | 1         | \$97,080.49           | 0.39%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC      | 2         | \$205,869.16          | 0.82%       | 0        | \$0.00        |
|              | INDIANA UNIVERSITY CREDIT UNION          | 1         | \$107,211.81          | 0.43%       | 0        | \$0.00        |
|              | INTERSTATE BANK, SSB                     | 1         | \$92,281.07           | 0.37%       | 0        | \$0.00        |
|              | KEYSTONE BANK                            | 1         | \$105,869.67          | 0.42%       | 0        | \$0.00        |
|              | MAGNOLIA BANK, INCORPORATED              | 1         | \$100,800.00          | 0.4%        | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC           | 1         | \$100,000.00          | 0.4%        | 0        | \$0.00        |
|              | MERIDIAN BANK                            | 1         | \$88,000.00           | 0.35%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                   | 1         | \$108,613.18          | 0.43%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.        | 1         | \$99,000.00           | 0.4%        | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                    | 1         | \$105,519.00          | 0.42%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC                        | 1         | \$105,000.00          | 0.42%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC.                | 1         | \$100,875.81          | 0.4%        | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PARAMOUNT EQUITY MORTGAGE, LLC             | 1          | \$99,871.28            | 0.4%        | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1          | \$99,877.04            | 0.4%        | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC.             | 2          | \$202,880.48           | 0.81%       | 0        | \$0.00        |
|              | PEOPLES BANK AND TRUST COMPANY             | 1          | \$86,893.03            | 0.35%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC.                | 1          | \$98,276.20            | 0.39%       | 0        | \$0.00        |
|              | RANDOLPH BANK & TRUST COMPANY              | 1          | \$100,000.00           | 0.4%        | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION          | 1          | \$107,867.21           | 0.43%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.  | 2          | \$186,359.84           | 0.74%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING                        | 1          | \$109,861.61           | 0.44%       | 0        | \$0.00        |
|              | STELLARONE BANK                            | 1          | \$92,341.75            | 0.37%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION              | 1          | \$103,000.00           | 0.41%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE, INC.                      | 1          | \$92,050.00            | 0.37%       | 0        | \$0.00        |
|              | THE BANK OF MAINE                          | 1          | \$100,000.00           | 0.4%        | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                   | 1          | \$86,391.18            | 0.35%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                  | 1          | \$100,000.00           | 0.4%        | 0        | \$0.00        |
|              | UNITY BANK                                 | 1          | \$100,000.00           | 0.4%        | 0        | \$0.00        |
|              | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE   | 1          | \$104,870.89           | 0.42%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC             | 1          | \$94,278.48            | 0.38%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.             | 1          | \$89,140.26            | 0.35%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>251</b> | <b>\$25,017,507.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCS52    | ALAMEDA MORTGAGE CORPORATION               | 1          | \$120,000.00           | 0.6%        | 0        | \$0.00        |
|              | BAYTREE NATIONAL BANK & TRUST COMPANY      | 1          | \$116,103.74           | 0.58%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK                       | 2          | \$231,953.45           | 1.16%       | 0        | \$0.00        |
|              | CENTRAL BANK                               | 1          | \$111,955.70           | 0.56%       | 0        | \$0.00        |
|              | COMMUNITY HOME LENDING, INC.               | 1          | \$112,000.00           | 0.56%       | 0        | \$0.00        |
|              | EQUITY LOANS, LLC                          | 1          | \$116,356.75           | 0.58%       | 0        | \$0.00        |
|              | FIRST MORTGAGE OF INDIANA, INC.            | 1          | \$119,849.02           | 0.6%        | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                   | 146        | \$16,868,531.47        | 84.3%       | 0        | \$0.00        |
|              | HORIZON BANK, SSB                          | 1          | \$119,849.02           | 0.6%        | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                   | 1          | \$115,000.00           | 0.57%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC             | 1          | \$115,860.62           | 0.58%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION        | 1          | \$120,000.00           | 0.6%        | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | MORTGAGE AMERICA, INC.                   | 1          | \$120,000.00           | 0.6%        | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC                        | 1          | \$115,857.37           | 0.58%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP.                  | 1          | \$117,844.61           | 0.59%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC           | 1          | \$119,850.45           | 0.6%        | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC.              | 1          | \$114,259.34           | 0.57%       | 0        | \$0.00        |
|              | RANDOLPH BANK & TRUST COMPANY            | 1          | \$118,853.68           | 0.59%       | 0        | \$0.00        |
|              | RENEW LENDING, INC.                      | 1          | \$120,000.00           | 0.6%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE, INC.                    | 1          | \$113,544.97           | 0.57%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                 | 1          | \$111,200.00           | 0.56%       | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC.                | 2          | \$235,256.14           | 1.18%       | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1          | \$114,808.59           | 0.57%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION            | 1          | \$110,713.69           | 0.55%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                     | 1          | \$111,120.00           | 0.56%       | 0        | \$0.00        |
|              | VANTAGESOUTH BANK                        | 1          | \$119,849.02           | 0.59%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>173</b> | <b>\$20,010,617.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCS60    | GREEN TREE SERVICING LLC                 | 25         | \$5,777,366.76         | 95.77%      | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                     | 1          | \$255,000.00           | 4.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b>  | <b>\$6,032,366.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCS78    | 1ST PORTFOLIO LENDING CORPORATION        | 1          | \$135,000.00           | 0.97%       | 0        | \$0.00        |
|              | 1ST PREFERENCE MORTGAGE CORP             | 1          | \$149,811.28           | 1.08%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK, SB                    | 2          | \$270,750.00           | 1.95%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, INC.      | 1          | \$148,000.00           | 1.06%       | 0        | \$0.00        |
|              | ANCHOR BANK, NATIONAL ASSOCIATION        | 2          | \$293,325.00           | 2.11%       | 0        | \$0.00        |
|              | ARBOR MORTGAGE CORPORATION               | 2          | \$269,730.25           | 1.94%       | 0        | \$0.00        |
|              | BAYTREE NATIONAL BANK & TRUST COMPANY    | 1          | \$145,800.00           | 1.05%       | 0        | \$0.00        |
|              | BERKSHIRE BANK                           | 2          | \$264,768.74           | 1.9%        | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES, INC.           | 1          | \$135,000.00           | 0.97%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC        | 1          | \$147,088.83           | 1.06%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 1          | \$128,250.00           | 0.92%       | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC.           | 1          | \$148,000.00           | 1.06%       | 0        | \$0.00        |
|              | FIRST MORTGAGE OF INDIANA, INC.          | 1          | \$145,000.00           | 1.04%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                 | 63         | \$8,647,574.18         | 62.21%      | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC              | 1          | \$145,426.00           | 1.05%       | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION            | 1          | \$146,200.00           | 1.05%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC                    | 6          | \$794,525.66           | 5.72%       | 0        | \$0.00        |
|              | K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C.                | 1          | \$141,078.48           | 1.01%       | 0        | \$0.00        |
|              | LIBERTY FIRST CREDIT UNION                             | 1          | \$140,650.00           | 1.01%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                         | 1          | \$134,722.36           | 0.97%       | 0        | \$0.00        |
|              | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION | 1          | \$141,550.00           | 1.02%       | 0        | \$0.00        |
|              | NORTHPOINTE BANK                                       | 1          | \$132,832.67           | 0.96%       | 0        | \$0.00        |
|              | PACIFIC HORIZON BANCORP, INC.                          | 1          | \$142,324.79           | 1.02%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                         | 1          | \$125,900.00           | 0.91%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.             | 1          | \$138,000.00           | 0.99%       | 0        | \$0.00        |
|              | STELLARONE BANK  | 1          | \$134,834.01           | 0.97%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                     | 1          | \$149,400.00           | 1.07%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                               | 1          | \$127,838.96           | 0.92%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                                   | 1          | \$126,350.00           | 0.91%       | 0        | \$0.00        |
|              | WEST ALABAMA BANK & TRUST                              | 1          | \$150,000.00           | 1.1%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>101</b> | <b>\$13,899,731.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XCS86    | CAPITAL CENTER, LLC                                    | 1          | \$228,000.00           | 8.11%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                               | 10         | \$2,337,317.07         | 83.11%      | 0        | \$0.00        |
|              | GREENWAY MORTGAGE FUNDING CORP.                        | 1          | \$247,000.00           | 8.78%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,812,317.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XCS94    | CAPITAL BANK, NATIONAL ASSOCIATION                     | 1          | \$268,705.57           | 3.72%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                           | 1          | \$224,735.84           | 3.12%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                               | 21         | \$5,672,706.35         | 78.63%      | 0        | \$0.00        |
|              | NETWORK FUNDING, LP                                    | 1          | \$211,500.00           | 2.93%       | 0        | \$0.00        |
|              | STEPSTONE MORTGAGE COMPANY, INC.                       | 1          | \$276,000.00           | 3.83%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                               | 1          | \$560,500.00           | 7.77%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b>  | <b>\$7,214,147.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XCSA1    | BONDCORP REALTY SERVICES, INC.                         | 1          | \$285,900.00           | 5.58%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                              | 1          | \$278,687.37           | 5.44%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                               | 18         | \$4,347,031.31         | 84.8%       | 0        | \$0.00        |
|              | SEVERN SAVINGS BANK, FSB                               | 1          | \$214,353.85           | 4.18%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$5,125,972.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XCSh6    | 1ST PORTFOLIO LENDING CORPORATION                      | 1          | \$357,060.42           | 0.24%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | ACCUNET MORTGAGE LLC                                      | 5 | \$1,201,900.00 | 0.8%  | 0 | \$0.00 |
|  | ADVANCE MORTGAGE CORPORATION                              | 1 | \$175,500.00   | 0.12% | 0 | \$0.00 |
|  | ALLIED FIRST BANK, SB                                     | 2 | \$395,775.00   | 0.26% | 0 | \$0.00 |
|  | AMERICA'S MORTGAGE, LLC                                   | 1 | \$412,250.00   | 0.27% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL FUNDING CORP.                          | 1 | \$205,485.00   | 0.14% | 0 | \$0.00 |
|  | AMERICAN FIRST LENDING CORPORATION                        | 1 | \$263,349.46   | 0.18% | 0 | \$0.00 |
|  | AMERICAN LENDING NETWORK, INC.                            | 1 | \$280,250.00   | 0.19% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP                           | 1 | \$400,000.00   | 0.27% | 0 | \$0.00 |
|  | AMERICAN UNITED MORTGAGE CORPORATION                      | 2 | \$662,818.00   | 0.44% | 0 | \$0.00 |
|  | ANGEL OAK FUNDING, LLC                                    | 1 | \$172,300.00   | 0.11% | 0 | \$0.00 |
|  | ARBOR MORTGAGE CORPORATION                                | 1 | \$282,100.00   | 0.19% | 0 | \$0.00 |
|  | ASSURED MORTGAGE, INC.                                    | 2 | \$386,000.00   | 0.26% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA                                    | 1 | \$208,737.05   | 0.14% | 0 | \$0.00 |
|  | BANK OF THE ROCKIES, NATIONAL ASSOCIATION                 | 1 | \$275,200.00   | 0.18% | 0 | \$0.00 |
|  | BCB COMMUNITY BANK  | 1 | \$248,000.00   | 0.16% | 0 | \$0.00 |
|  | BERKSHIRE BANK  | 6 | \$1,663,790.16 | 1.11% | 0 | \$0.00 |
|  | BONDCORP REALTY SERVICES, INC.                            | 1 | \$523,000.00   | 0.35% | 0 | \$0.00 |
|  | BRAZOS NATIONAL BANK                                      | 1 | \$170,000.00   | 0.11% | 0 | \$0.00 |
|  | C & F MORTGAGE CORPORATION                                | 5 | \$1,505,183.45 | 1%    | 0 | \$0.00 |
|  | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP           | 1 | \$577,000.00   | 0.38% | 0 | \$0.00 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC.                        | 1 | \$416,463.23   | 0.28% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                         | 3 | \$907,717.99   | 0.6%  | 0 | \$0.00 |
|  | CENTENNIAL LENDING GROUP, LLC                             | 1 | \$201,762.85   | 0.13% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                   | 1 | \$402,981.40   | 0.27% | 0 | \$0.00 |
|  | COAST 2 COAST FUNDING GROUP, INC.                         | 7 | \$2,703,362.70 | 1.8%  | 0 | \$0.00 |
|  | COASTAL FUNDING SLC, INC.                                 | 1 | \$219,747.65   | 0.15% | 0 | \$0.00 |
|  | COLUMBIA STATE BANK                                       | 2 | \$582,300.00   | 0.39% | 0 | \$0.00 |
|  | COMMUNITY HOME LENDING, INC.                              | 1 | \$175,000.00   | 0.12% | 0 | \$0.00 |
|  | CONGRESSIONAL BANK  | 1 | \$388,987.09   | 0.26% | 0 | \$0.00 |
|  | CS FINANCIAL, INC.  | 3 | \$1,084,501.78 | 0.72% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$544,000.00   | 0.36% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP                                 | 7 | \$1,943,029.83 | 1.29% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC.                                  | 1 | \$194,771.06   | 0.13% | 0 | \$0.00 |
|  | DREW MORTGAGE ASSOCIATES, INC.                            | 1 | \$169,600.00   | 0.11% | 0 | \$0.00 |



|   |     |                 |        |   |        |
|---|-----|-----------------|--------|---|--------|
| EAGLE BANK AND TRUST COMPANY OF MISSOURI      | 1   | \$198,443.01    | 0.13%  | 0 | \$0.00 |
| EAGLEBANK                                     | 1   | \$624,730.89    | 0.42%  | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK                      | 1   | \$244,677.37    | 0.16%  | 0 | \$0.00 |
| EASTLAND FINANCIAL CORPORATION                | 1   | \$205,000.00    | 0.14%  | 0 | \$0.00 |
| ELLIOTT BAY MORTGAGE                          | 1   | \$195,000.00    | 0.13%  | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING                      | 1   | \$522,000.00    | 0.35%  | 0 | \$0.00 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION      | 3   | \$766,596.14    | 0.51%  | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION             | 1   | \$239,886.69    | 0.16%  | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP.                 | 1   | \$350,000.00    | 0.23%  | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC.                    | 1   | \$478,597.10    | 0.32%  | 0 | \$0.00 |
| FIRST MORTGAGE OF INDIANA, INC.               | 1   | \$194,400.00    | 0.13%  | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO             | 1   | \$159,267.37    | 0.11%  | 0 | \$0.00 |
| GOLDWATER BANK, N.A.                          | 1   | \$251,750.00    | 0.17%  | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION          | 1   | \$212,000.00    | 0.14%  | 0 | \$0.00 |
| GREEN TREE SERVICING LLC                      | 356 | \$80,954,740.18 | 53.85% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                   | 2   | \$384,577.10    | 0.26%  | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION                 | 1   | \$246,089.99    | 0.16%  | 0 | \$0.00 |
| HERITAGE OAKS BANK                            | 1   | \$250,998.05    | 0.17%  | 0 | \$0.00 |
| HIGHTECHLENDING INC                           | 1   | \$305,000.00    | 0.2%   | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC           | 8   | \$2,215,569.63  | 1.47%  | 0 | \$0.00 |
| HORIZON BANK, SSB                             | 1   | \$287,200.00    | 0.19%  | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC.         | 1   | \$276,000.00    | 0.18%  | 0 | \$0.00 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.  | 2   | \$756,499.00    | 0.5%   | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC.          | 1   | \$323,200.00    | 0.21%  | 0 | \$0.00 |
| JAC FINANCIAL INC, DBA PLAZA LOANS            | 1   | \$305,550.00    | 0.2%   | 0 | \$0.00 |
| KIEL MORTGAGE                                 | 1   | \$284,750.00    | 0.19%  | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC                      | 2   | \$500,167.00    | 0.33%  | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1   | \$153,750.00    | 0.1%   | 0 | \$0.00 |
| LUCEY MORTGAGE CORP.                          | 1   | \$303,300.00    | 0.2%   | 0 | \$0.00 |
| MAGNOLIA BANK, INCORPORATED                   | 1   | \$311,750.00    | 0.21%  | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION           | 4   | \$1,961,839.37  | 1.3%   | 0 | \$0.00 |
| MEDALLION MORTGAGE COMPANY, LLC               | 2   | \$791,497.63    | 0.53%  | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MEGASTAR FINANCIAL CORP.                                | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
| MIDCOUNTRY BANK   | 1 | \$189,905.00   | 0.13% | 0 | \$0.00 |
| MIDTOWN BANK & TRUST COMPANY                            | 2 | \$505,900.00   | 0.34% | 0 | \$0.00 |
| MISSOURI BANK & TRUST COMPANY OF KANSAS CITY            | 1 | \$299,700.00   | 0.2%  | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE | 1 | \$326,000.00   | 0.22% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC                           | 1 | \$169,500.00   | 0.11% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC                                    | 1 | \$232,000.00   | 0.15% | 0 | \$0.00 |
| MORTGAGE MASTER, INC.                                   | 6 | \$1,509,922.51 | 1%    | 0 | \$0.00 |
| MORTGAGE TRUST, INC                                     | 1 | \$308,750.00   | 0.21% | 0 | \$0.00 |
| MSA MORTGAGE, LLC                                       | 3 | \$854,768.22   | 0.57% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                           | 5 | \$1,440,490.37 | 0.96% | 0 | \$0.00 |
| NETWORK FUNDING, LP                                     | 1 | \$184,300.00   | 0.12% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP.                                 | 4 | \$1,350,438.09 | 0.9%  | 0 | \$0.00 |
| NFM, INC.   | 1 | \$273,765.00   | 0.18% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC.                               | 1 | \$168,750.00   | 0.11% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS                                 | 1 | \$215,728.24   | 0.14% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                 | 1 | \$205,200.00   | 0.14% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC                               | 1 | \$178,400.00   | 0.12% | 0 | \$0.00 |
| OAKTREE FUNDING CORP.                                   | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                          | 7 | \$1,841,808.43 | 1.23% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.              | 1 | \$458,435.72   | 0.3%  | 0 | \$0.00 |
| PARKSIDE LENDING, LLC                                   | 2 | \$1,247,736.11 | 0.83% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK                                  | 1 | \$530,000.00   | 0.35% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP INC                             | 1 | \$360,800.00   | 0.24% | 0 | \$0.00 |
| PLAZA LOANS   | 1 | \$559,295.44   | 0.37% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC                                | 5 | \$1,437,523.42 | 0.96% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC.                             | 1 | \$259,657.62   | 0.17% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB                                  | 2 | \$808,872.18   | 0.54% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC.                      | 1 | \$216,000.00   | 0.14% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC.                             | 1 | \$207,000.00   | 0.14% | 0 | \$0.00 |
| RANDOLPH BANK & TRUST COMPANY                           | 1 | \$158,799.96   | 0.11% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC                             | 1 | \$567,285.37   | 0.38% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY, LLC                           | 1 | \$262,575.44   | 0.17% | 0 | \$0.00 |
| RENEW LENDING, INC.                                     | 3 | \$1,006,061.72 | 0.67% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION                   | 2 | \$647,618.98   | 0.43% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC.                     | 7 | \$2,067,846.34 | 1.38% | 0 | \$0.00 |
| RESOURCE LENDERS, INC.                                  | 2 | \$618,750.00   | 0.41% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | RMS & ASSOCIATES                                   | 1          | \$247,000.00            | 0.16%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.          | 1          | \$327,239.00            | 0.22%       | 0        | \$0.00        |
|              | ROSS MORTGAGE COMPANY, INC.                        | 2          | \$377,474.00            | 0.25%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1          | \$225,309.60            | 0.15%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE, INC.                      | 1          | \$219,729.49            | 0.15%       | 0        | \$0.00        |
|              | SAGE BANK  | 3          | \$927,594.96            | 0.62%       | 0        | \$0.00        |
|              | SAN DIEGO FUNDING                                  | 1          | \$376,200.00            | 0.25%       | 0        | \$0.00        |
|              | SECURITY FIRST MORTGAGE FUNDING, LLC               | 1          | \$162,000.00            | 0.11%       | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION                     | 1          | \$196,000.00            | 0.13%       | 0        | \$0.00        |
|              | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION           | 1          | \$216,000.00            | 0.14%       | 0        | \$0.00        |
|              | SOUTHWEST BANK                                     | 1          | \$385,100.00            | 0.26%       | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                     | 2          | \$599,400.00            | 0.4%        | 0        | \$0.00        |
|              | STELLARONE BANK                                    | 1          | \$186,000.00            | 0.12%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                           | 1          | \$321,414.00            | 0.21%       | 0        | \$0.00        |
|              | SYNERGY ONE LENDING, INC.                          | 1          | \$261,000.00            | 0.17%       | 0        | \$0.00        |
|              | THE BANK OF MAINE                                  | 2          | \$394,170.93            | 0.26%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                 | 1          | \$187,270.00            | 0.12%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                           | 5          | \$1,548,327.96          | 1.03%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF LAYTON                  | 2          | \$388,300.00            | 0.26%       | 0        | \$0.00        |
|              | TOWER BANK & TRUST COMPANY                         | 1          | \$198,440.70            | 0.13%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                      | 10         | \$2,611,676.55          | 1.74%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                               | 5          | \$1,089,494.65          | 0.72%       | 0        | \$0.00        |
|              | VALLEY BANK  | 1          | \$164,050.00            | 0.11%       | 0        | \$0.00        |
|              | VISTERRA CREDIT UNION                              | 1          | \$190,000.00            | 0.13%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                        | 1          | \$314,317.55            | 0.21%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                     | 1          | \$341,500.00            | 0.22%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>594</b> | <b>\$150,346,344.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138XCSJ2    | ACCUNET MORTGAGE LLC                               | 1          | \$133,500.00            | 1.21%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION                       | 1          | \$525,000.00            | 4.77%       | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE, LLC                            | 1          | \$377,250.00            | 3.43%       | 0        | \$0.00        |
|              | ANTHEM BANK & TRUST                                | 1          | \$169,771.01            | 1.54%       | 0        | \$0.00        |
|              | ARBOR MORTGAGE CORPORATION                         | 1          | \$289,012.17            | 2.63%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC                                | 1          | \$260,000.00            | 2.36%       | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.            | 1          | \$300,000.00            | 2.72%       | 0        | \$0.00        |
|              | D. L. EVANS BANK                                   | 1          | \$283,920.00            | 2.58%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | DREW MORTGAGE ASSOCIATES, INC.                    | 1         | \$361,600.00           | 3.28%       | 0        | \$0.00        |
|              | EAGLE BANK AND TRUST COMPANY OF MISSOURI          | 1         | \$190,568.00           | 1.73%       | 0        | \$0.00        |
|              | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.  | 1         | \$204,000.00           | 1.85%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                          | 23        | \$5,062,508.28         | 45.98%      | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                    | 1         | \$347,531.24           | 3.16%       | 0        | \$0.00        |
|              | MERIDIAN BANK                                     | 1         | \$415,848.94           | 3.78%       | 0        | \$0.00        |
|              | MIDTOWN BANK & TRUST COMPANY                      | 1         | \$104,000.00           | 0.94%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                            | 1         | \$98,797.67            | 0.9%        | 0        | \$0.00        |
|              | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE  | 1         | \$377,208.00           | 3.43%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION           | 1         | \$93,873.38            | 0.85%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                         | 1         | \$348,000.00           | 3.16%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.        | 1         | \$98,866.65            | 0.9%        | 0        | \$0.00        |
|              | PREMIER BANK                                      | 1         | \$123,200.00           | 1.12%       | 0        | \$0.00        |
|              | RENEW LENDING, INC.                               | 1         | \$100,000.00           | 0.91%       | 0        | \$0.00        |
|              | SECURITY MORTGAGE FUNDING CORP.                   | 1         | \$238,000.00           | 2.16%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF LAYTON                 | 1         | \$236,000.00           | 2.14%       | 0        | \$0.00        |
|              | VANTAGESOUTH BANK                                 | 1         | \$95,864.74            | 0.87%       | 0        | \$0.00        |
|              | WEST ALABAMA BANK & TRUST                         | 1         | \$175,000.00           | 1.6%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b> | <b>\$11,009,320.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XCSL7    | 1ST CONSTITUTION BANK                             | 1         | \$381,898.03           | 3.17%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                              | 1         | \$109,700.00           | 0.91%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC                               | 1         | \$183,920.00           | 1.53%       | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES, INC.                    | 1         | \$417,000.00           | 3.47%       | 0        | \$0.00        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC.                | 1         | \$619,000.00           | 5.15%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP.                  | 1         | \$161,250.00           | 1.34%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC                             | 1         | \$243,000.00           | 2.02%       | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP.                     | 1         | \$300,000.00           | 2.49%       | 0        | \$0.00        |
|              | FIRST HOPE MORTGAGES, INC.                        | 1         | \$250,000.00           | 2.08%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 1         | \$150,000.00           | 1.25%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                          | 8         | \$2,051,100.00         | 17.05%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                            | 1         | \$258,000.00           | 2.14%       | 0        | \$0.00        |
|              | INLAND HOME MORTGAGE COMPANY, LLC                 | 1         | \$262,500.00           | 2.18%       | 0        | \$0.00        |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC.             | 1         | \$130,000.00           | 1.08%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | JAYCO CAPITAL GROUP                                    | 1         | \$495,000.00           | 4.11%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                               | 1         | \$151,120.00           | 1.26%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC.                    | 1         | \$395,000.00           | 3.28%       | 0        | \$0.00        |
|              | MIDTOWN BANK & TRUST COMPANY                           | 1         | \$417,000.00           | 3.47%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP.                                | 1         | \$306,950.00           | 2.55%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.             | 4         | \$1,373,000.00         | 11.41%      | 0        | \$0.00        |
|              | PEOPLES BANK AND TRUST COMPANY                         | 2         | \$325,000.00           | 2.7%        | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                                 | 1         | \$234,549.00           | 1.95%       | 0        | \$0.00        |
|              | RELIANT MORTGAGE COMPANY, LLC                          | 2         | \$719,064.00           | 5.98%       | 0        | \$0.00        |
|              | RESIDENTIAL FINANCE CORPORATION                        | 1         | \$352,350.00           | 2.93%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                    | 1         | \$299,548.15           | 2.49%       | 0        | \$0.00        |
|              | SAGE BANK  | 1         | \$414,000.00           | 3.44%       | 0        | \$0.00        |
|              | SECURE ONE CAPITAL CORPORATION                         | 1         | \$181,228.00           | 1.51%       | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                         | 1         | \$398,000.00           | 3.31%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION                          | 1         | \$192,265.00           | 1.6%        | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                     | 1         | \$258,500.00           | 2.15%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$12,029,942.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCSN3    | ACADEMY MORTGAGE CORPORATION                           | 1         | \$91,567.37            | 0.24%       | 0        | \$0.00        |
|              | AMERIS BANK  | 1         | \$94,182.97            | 0.25%       | 0        | \$0.00        |
|              | AMERISOUTH MORTGAGE COMPANY                            | 1         | \$93,097.99            | 0.25%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING, LLC                                 | 1         | \$87,200.00            | 0.23%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC                                    | 1         | \$99,759.20            | 0.27%       | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.                    | 1         | \$107,508.63           | 0.29%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                           | 1         | \$91,090.42            | 0.24%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE | 1         | \$108,874.98           | 0.29%       | 0        | \$0.00        |
|              | GOLDWATER BANK, NATIONAL ASSOCIATION                   | 1         | \$104,873.84           | 0.28%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                               | 362       | \$34,725,059.16        | 92.78%      | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                            | 1         | \$100,400.00           | 0.27%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC                    | 1         | \$97,731.43            | 0.26%       | 0        | \$0.00        |
|              | LIBERTY FIRST CREDIT UNION                             | 1         | \$107,879.22           | 0.29%       | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE          | 1         | \$92,000.00            | 0.25%       | 0        | \$0.00        |

|              |                                       |            |                        |             |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | MIDTOWN BANK & TRUST COMPANY          | 1          | \$102,320.00           | 0.27%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                | 1          | \$100,000.00           | 0.27%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC.               | 1          | \$105,000.00           | 0.28%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                | 1          | \$101,480.72           | 0.27%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.   | 2          | \$195,448.08           | 0.52%       | 0        | \$0.00        |
|              | STELLARONE BANK                       | 2          | \$206,199.51           | 0.55%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA              | 1          | \$106,877.27           | 0.29%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE, INC.                 | 1          | \$99,885.30            | 0.27%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF LAYTON     | 1          | \$94,875.00            | 0.25%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION         | 1          | \$104,873.84           | 0.28%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                  | 1          | \$100,000.00           | 0.27%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC        | 1          | \$109,513.00           | 0.29%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>389</b> | <b>\$37,427,697.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCSP8    | COAST 2 COAST FUNDING GROUP, INC.     | 1          | \$118,863.51           | 0.69%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC          | 2          | \$234,288.85           | 1.37%       | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC.        | 1          | \$111,871.53           | 0.65%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC              | 136        | \$15,973,167.73        | 93.15%      | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC           | 2          | \$232,033.51           | 1.35%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC        | 1          | \$122,250.00           | 0.71%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION   | 1          | \$124,014.23           | 0.72%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK              | 1          | \$117,611.76           | 0.69%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC        | 1          | \$113,600.00           | 0.67%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>146</b> | <b>\$17,147,701.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCSQ6    | AMERICAN PACIFIC MORTGAGE CORPORATION | 1          | \$127,000.00           | 0.33%       | 0        | \$0.00        |
|              | AMERISOUTH MORTGAGE COMPANY           | 1          | \$134,800.00           | 0.35%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                | 2          | \$274,984.22           | 0.71%       | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES, INC.        | 1          | \$137,000.00           | 0.35%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.            | 1          | \$130,853.00           | 0.34%       | 0        | \$0.00        |
|              | EASTLAND FINANCIAL CORPORATION        | 1          | \$142,000.00           | 0.37%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION | 1          | \$129,857.70           | 0.33%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST CHARLES MO     | 1          | \$125,858.47           | 0.32%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC              | 248        | \$33,782,411.84        | 87.04%      | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC           | 1          | \$139,489.82           | 0.36%       | 0        | \$0.00        |
|              |                                       | 1          | \$129,522.76           | 0.33%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | HAMILTON MORTGAGE CORPORATION                |            |                        |             |          |               |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1          | \$130,500.00           | 0.34%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.         | 1          | \$148,700.00           | 0.38%       | 0        | \$0.00        |
|              | MAGNOLIA BANK, INCORPORATED                  | 1          | \$132,842.00           | 0.34%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC               | 3          | \$400,301.21           | 1.03%       | 0        | \$0.00        |
|              | MERIDIAN BANK                                | 1          | \$126,375.00           | 0.33%       | 0        | \$0.00        |
|              | MORTGAGE MASTER PACIFIC                      | 1          | \$140,000.00           | 0.36%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC                | 1          | \$140,000.00           | 0.36%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC.                    | 1          | \$139,036.57           | 0.36%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION      | 3          | \$404,519.71           | 1.04%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC.               | 1          | \$130,000.00           | 0.33%       | 0        | \$0.00        |
|              | PLAZA LOANS                                  | 1          | \$150,000.00           | 0.39%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                       | 1          | \$131,852.08           | 0.34%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP.                      | 2          | \$275,775.01           | 0.71%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC.           | 3          | \$413,349.73           | 1.06%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES                             | 2          | \$274,750.00           | 0.71%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING                          | 2          | \$286,317.38           | 0.74%       | 0        | \$0.00        |
|              | VALLEY BANK                                  | 1          | \$134,667.99           | 0.35%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>285</b> | <b>\$38,812,764.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XCSR4    | ACCUNET MORTGAGE LLC                         | 1          | \$189,100.00           | 0.24%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                 | 1          | \$393,300.00           | 0.49%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION                 | 1          | \$538,607.12           | 0.67%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK, SB                        | 1          | \$336,000.00           | 0.42%       | 0        | \$0.00        |
|              | AMERICAN LENDING NETWORK, INC.               | 1          | \$349,500.00           | 0.44%       | 0        | \$0.00        |
|              | AMERICASH                                    | 1          | \$217,125.00           | 0.27%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING, LLC                       | 1          | \$318,829.00           | 0.4%        | 0        | \$0.00        |
|              | ARBOR MORTGAGE CORPORATION                   | 1          | \$220,400.00           | 0.27%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC.                    | 1          | \$389,009.95           | 0.49%       | 0        | \$0.00        |
|              | ATLANTIC STEWARDSHIP BANK                    | 1          | \$278,500.00           | 0.35%       | 0        | \$0.00        |
|              | BERKSHIRE BANK                               | 2          | \$451,000.00           | 0.56%       | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES, INC.               | 1          | \$330,500.00           | 0.41%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK                         | 1          | \$284,050.00           | 0.35%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC            | 1          | \$149,836.92           | 0.19%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION             | 2          | \$697,363.21           | 0.87%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC.            | 1          | \$188,000.00           | 0.23%       | 0        | \$0.00        |

|  |   |     |                 |       |   |        |
|--|---|-----|-----------------|-------|---|--------|
|  | COLORADO CREDIT UNION                       | 1   | \$155,230.00    | 0.19% | 0 | \$0.00 |
|  | CS FINANCIAL, INC.                          | 3   | \$1,433,398.59  | 1.79% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP                   | 3   | \$614,193.60    | 0.77% | 0 | \$0.00 |
|  | DREW MORTGAGE ASSOCIATES, INC.              | 1   | \$300,000.00    | 0.37% | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                    | 1   | \$350,000.00    | 0.44% | 0 | \$0.00 |
|  | EQUITY BANK                                 | 1   | \$177,650.00    | 0.22% | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION    | 1   | \$340,000.00    | 0.42% | 0 | \$0.00 |
|  | FIRST HALLMARK MORTGAGE CORP.               | 1   | \$180,000.00    | 0.22% | 0 | \$0.00 |
|  | FIRST MORTGAGE OF INDIANA, INC.             | 1   | \$166,000.00    | 0.21% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST CHARLES MO           | 1   | \$180,000.00    | 0.22% | 0 | \$0.00 |
|  | FIRSTCAPITAL BANK OF TEXAS N.A.             | 1   | \$240,144.00    | 0.3%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC.                | 3   | \$651,550.00    | 0.81% | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC                    | 209 | \$49,161,177.20 | 61.3% | 0 | \$0.00 |
|  | HAMILTON MORTGAGE CORPORATION               | 2   | \$424,344.28    | 0.53% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC         | 4   | \$1,102,716.50  | 1.38% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC.        | 1   | \$156,800.00    | 0.2%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC            | 1   | \$299,524.67    | 0.37% | 0 | \$0.00 |
|  | INTERSTATE BANK, SSB                        | 1   | \$243,685.92    | 0.3%  | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP                         | 2   | \$1,068,668.77  | 1.33% | 0 | \$0.00 |
|  | LYC MORTGAGE, LLC                           | 1   | \$409,500.00    | 0.51% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC              | 2   | \$734,867.61    | 0.92% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION         | 3   | \$1,116,821.91  | 1.39% | 0 | \$0.00 |
|  | MEDALLION MORTGAGE COMPANY, LLC             | 1   | \$205,746.71    | 0.26% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP.                    | 1   | \$192,000.00    | 0.24% | 0 | \$0.00 |
|  | MERIDIAN BANK                               | 2   | \$465,000.00    | 0.58% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC                           | 2   | \$516,900.00    | 0.64% | 0 | \$0.00 |
|  | NEW FED MORTGAGE, CORP.                     | 2   | \$535,000.00    | 0.67% | 0 | \$0.00 |
|  | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION | 1   | \$327,000.00    | 0.41% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC.                   | 1   | \$325,930.00    | 0.41% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION     | 1   | \$417,000.00    | 0.52% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC              | 2   | \$429,800.00    | 0.54% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC                       | 1   | \$623,387.86    | 0.78% | 0 | \$0.00 |
|  | PEOPLES BANK AND TRUST COMPANY              | 1   | \$415,800.00    | 0.52% | 0 | \$0.00 |
|  |   | 1   | \$165,000.00    | 0.21% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PHILADELPHIA MORTGAGE ADVISORS, INC.               |            |                        |             |          |               |
|              | PINNACLE MORTGAGE, INC.                            | 2          | \$723,088.05           | 0.9%        | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC                           | 1          | \$465,164.02           | 0.58%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC.                 | 1          | \$165,889.00           | 0.21%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP.                             | 1          | \$220,500.00           | 0.27%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION              | 1          | \$255,000.00           | 0.32%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                | 3          | \$718,889.00           | 0.9%        | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC.                             | 1          | \$344,000.00           | 0.43%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.          | 1          | \$161,250.00           | 0.2%        | 0        | \$0.00        |
|              | ROSS MORTGAGE COMPANY, INC.                        | 1          | \$210,500.00           | 0.26%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC.                       | 1          | \$185,261.22           | 0.23%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1          | \$211,144.02           | 0.26%       | 0        | \$0.00        |
|              | SAN DIEGO FUNDING                                  | 1          | \$449,459.30           | 0.56%       | 0        | \$0.00        |
|              | SANTA CRUZ HOME FINANCE                            | 1          | \$438,799.71           | 0.55%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING                                | 3          | \$685,750.00           | 0.86%       | 0        | \$0.00        |
|              | SEASIDE NATIONAL BANK & TRUST                      | 1          | \$417,000.00           | 0.52%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                           | 9          | \$2,446,029.03         | 3.05%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                      | 5          | \$1,072,354.49         | 1.34%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                               | 2          | \$376,360.00           | 0.47%       | 0        | \$0.00        |
|              | VANTAGESOUTH BANK                                  | 1          | \$192,263.30           | 0.24%       | 0        | \$0.00        |
|              | VITEK MORTGAGE GROUP                               | 1          | \$228,900.00           | 0.29%       | 0        | \$0.00        |
|              | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE           | 2          | \$333,750.00           | 0.42%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                     | 1          | \$437,162.69           | 0.52%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>319</b> | <b>\$80,194,472.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XCSS2    | ACCUNET MORTGAGE LLC                               | 4          | \$842,600.00           | 3.36%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                       | 1          | \$364,000.00           | 1.45%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, INC.                | 1          | \$69,000.00            | 0.28%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL FUNDING CORP.                   | 1          | \$175,000.00           | 0.7%        | 0        | \$0.00        |
|              | AMERICASH  | 1          | \$216,000.00           | 0.86%       | 0        | \$0.00        |
|              | AMERIS BANK  | 1          | \$96,593.61            | 0.39%       | 0        | \$0.00        |
|              | ARBOR MORTGAGE CORPORATION                         | 4          | \$888,700.00           | 3.55%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC.                          | 1          | \$417,000.00           | 1.66%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR                                  | 2          | \$310,000.00           | 1.24%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC                                | 1          | \$222,400.00           | 0.89%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC.                  | 1          | \$135,000.00           | 0.54%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | COMMONWEALTH MORTGAGE OF NH                                  | 1  | \$155,000.00   | 0.62%  | 0 | \$0.00 |
|  | COMMUNITY HOME LENDING, INC.                                 | 2  | \$493,000.00   | 1.97%  | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC  | 1  | \$148,800.00   | 0.59%  | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC.                     | 1  | \$103,573.05   | 0.41%  | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                 | 4  | \$504,400.00   | 2.01%  | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP                                    | 1  | \$254,900.00   | 1.02%  | 0 | \$0.00 |
|  | EAGLE BANK AND TRUST COMPANY OF MISSOURI                     | 1  | \$96,000.00    | 0.38%  | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC  | 2  | \$399,000.00   | 1.59%  | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION                     | 1  | \$500,000.00   | 2%     | 0 | \$0.00 |
|  | FIRST HOPE MORTGAGES, INC.                                   | 1  | \$200,000.00   | 0.8%   | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST CHARLES MO                            | 1  | \$172,267.83   | 0.69%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC.                                 | 1  | \$152,500.00   | 0.61%  | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC                                     | 30 | \$6,060,043.87 | 24.19% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                                  | 1  | \$140,000.00   | 0.56%  | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1  | \$268,000.00   | 1.07%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                          | 1  | \$115,777.61   | 0.46%  | 0 | \$0.00 |
|  | HORIZON BANK, SSB  | 1  | \$260,000.00   | 1.04%  | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC                                  | 1  | \$366,500.00   | 1.46%  | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC.                        | 1  | \$150,000.00   | 0.6%   | 0 | \$0.00 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.                 | 2  | \$382,000.00   | 1.52%  | 0 | \$0.00 |
|  | INTERSTATE BANK, SSB   | 1  | \$60,047.37    | 0.24%  | 0 | \$0.00 |
|  | LEGACYTEXAS BANK   | 1  | \$134,400.00   | 0.54%  | 0 | \$0.00 |
|  | MERIDIAN BANK  | 2  | \$238,420.00   | 0.95%  | 0 | \$0.00 |
|  | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY                 | 1  | \$168,000.00   | 0.67%  | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE             | 1  | \$225,400.00   | 0.9%   | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC.                              | 1  | \$144,450.00   | 0.58%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.                            | 2  | \$220,576.79   | 0.88%  | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC   | 1  | \$165,000.00   | 0.66%  | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.  | 4  | \$1,216,000.00 | 4.85%  | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                                | 2  | \$637,400.00   | 2.54%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1  | \$228,300.00   | 0.91%  | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC                                    | 1  | \$150,000.00   | 0.6%   | 0 | \$0.00 |
|  |  | 2  | \$409,200.00   | 1.63%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PARAMOUNT EQUITY MORTGAGE, LLC             |            |                        |             |          |               |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1          | \$332,400.00           | 1.33%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC                   | 3          | \$581,500.00           | 2.32%       | 0        | \$0.00        |
|              | RANDOLPH BANK & TRUST COMPANY              | 1          | \$130,000.00           | 0.52%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP.                     | 1          | \$120,000.00           | 0.48%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                | 1          | \$143,000.00           | 0.57%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO.                | 1          | \$142,000.00           | 0.57%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION      | 2          | \$362,000.00           | 1.44%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.        | 1          | \$200,000.00           | 0.8%        | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC.                     | 1          | \$302,000.00           | 1.21%       | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION          | 2          | \$444,400.52           | 1.77%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES                           | 1          | \$44,100.00            | 0.18%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE, INC.              | 1          | \$127,000.00           | 0.51%       | 0        | \$0.00        |
|              | SECURITY FIRST MORTGAGE FUNDING, LLC       | 1          | \$350,000.00           | 1.4%        | 0        | \$0.00        |
|              | STEPSTONE MORTGAGE COMPANY, INC.           | 1          | \$240,000.00           | 0.96%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP, INC.         | 3          | \$412,500.00           | 1.65%       | 0        | \$0.00        |
|              | THE BANK OF MAINE                          | 1          | \$53,000.00            | 0.21%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                   | 5          | \$728,547.32           | 2.91%       | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC.                  | 1          | \$61,800.00            | 0.25%       | 0        | \$0.00        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC.          | 1          | \$181,600.00           | 0.72%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                       | 4          | \$821,100.00           | 3.28%       | 0        | \$0.00        |
|              | VALLEY BANK                                | 1          | \$155,925.00           | 0.62%       | 0        | \$0.00        |
|              | VISTERRA CREDIT UNION                      | 1          | \$50,000.00            | 0.2%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.             | 1          | \$417,000.00           | 1.64%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>129</b> | <b>\$25,055,122.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCST0    | DAS ACQUISITION COMPANY, LLC               | 1          | \$74,000.00            | 0.45%       | 0        | \$0.00        |
|              | EAGLE BANK AND TRUST COMPANY OF MISSOURI   | 1          | \$45,000.00            | 0.27%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                   | 237        | \$15,772,622.60        | 96.13%      | 0        | \$0.00        |
|              | MERIDIAN BANK                              | 1          | \$50,000.00            | 0.3%        | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC              | 1          | \$81,872.76            | 0.5%        | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION      | 1          | \$75,000.00            | 0.46%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                   | 2          | \$152,979.65           | 0.93%       | 0        | \$0.00        |
|              | VALLEY BANK                                | 1          | \$30,000.00            | 0.18%       | 0        | \$0.00        |

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|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WALLICK AND VOLK, INC.                             | 1          | \$47,314.75            | 0.29%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC.                              | 1          | \$78,500.00            | 0.49%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>247</b> | <b>\$16,407,289.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCSU7    | ACCUNET MORTGAGE LLC                               | 1          | \$100,000.00           | 0.75%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION                         | 1          | \$105,333.31           | 0.79%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC.                  | 1          | \$99,605.96            | 0.75%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                           | 125        | \$12,071,098.32        | 90.87%      | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC                | 1          | \$97,700.00            | 0.74%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.                  | 1          | \$99,601.89            | 0.75%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                              | 1          | \$109,400.00           | 0.82%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP                                | 1          | \$95,000.00            | 0.72%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES                                   | 1          | \$103,092.17           | 0.78%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1          | \$100,000.00           | 0.75%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION                      | 1          | \$108,000.00           | 0.81%       | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC.           | 1          | \$108,063.60           | 0.81%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                               | 1          | \$87,400.00            | 0.66%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>137</b> | <b>\$13,284,295.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCSV5    | GREEN TREE SERVICING LLC                           | 7          | \$1,088,581.40         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,088,581.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCSW3    | ACCUNET MORTGAGE LLC                               | 2          | \$378,400.00           | 2.68%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC                              | 1          | \$140,300.00           | 0.99%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                       | 1          | \$142,436.52           | 1.01%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                           | 70         | \$12,449,607.69        | 88.08%      | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                     | 1          | \$152,652.34           | 1.08%       | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC                      | 1          | \$125,000.00           | 0.88%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                     | 1          | \$141,135.87           | 1%          | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                | 1          | \$350,000.00           | 2.48%       | 0        | \$0.00        |
|              | SAGE BANK  | 1          | \$255,000.00           | 1.8%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>79</b>  | <b>\$14,134,532.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCSX1    | BERKSHIRE BANK                                     | 1          | \$84,567.37            | 2.1%        | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                           | 58         | \$3,881,585.66         | 96.53%      | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP.                            | 1          | \$54,864.25            | 1.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>60</b>  | <b>\$4,021,017.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                      |           |                       |             |          |               |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138XCSY9    | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1         | \$220,250.00          | 9.63%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC             | 9         | \$2,066,259.94        | 90.37%      | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>10</b> | <b>\$2,286,509.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCSZ6    | ALLIED FIRST BANK, SB                | 1         | \$109,000.00          | 3.57%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC             | 30        | \$2,942,980.30        | 96.43%      | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>31</b> | <b>\$3,051,980.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCTA0    | GREEN TREE SERVICING LLC             | 26        | \$3,730,456.03        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>26</b> | <b>\$3,730,456.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCTB8    | GREEN TREE SERVICING LLC             | 21        | \$2,761,338.23        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>21</b> | <b>\$2,761,338.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCTE2    | DORAL MORTGAGE LLC                   | 37        | \$3,512,317.38        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>37</b> | <b>\$3,512,317.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCTF9    | DORAL MORTGAGE LLC                   | 21        | \$2,199,116.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>21</b> | <b>\$2,199,116.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCTN2    | DORAL MORTGAGE LLC                   | 46        | \$6,781,365.06        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>46</b> | <b>\$6,781,365.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCTP7    | DORAL MORTGAGE LLC                   | 21        | \$3,139,782.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>21</b> | <b>\$3,139,782.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCUD2    | RBS CITIZENS, NA                     | 17        | \$1,590,495.27        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>17</b> | <b>\$1,590,495.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCUE0    | RBS CITIZENS, NA                     | 9         | \$1,067,934.40        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>9</b>  | <b>\$1,067,934.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCUF7    | RBS CITIZENS, NA                     | 17        | \$2,329,074.48        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>17</b> | <b>\$2,329,074.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCUG5    | RBS CITIZENS, NA                     | 40        | \$2,621,024.88        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>40</b> | <b>\$2,621,024.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCUH3    | RBS CITIZENS, NA                     | 44        | \$4,379,931.18        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>44</b> | <b>\$4,379,931.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCUJ9    | RBS CITIZENS, NA                     | 38        | \$4,510,922.07        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>38</b> | <b>\$4,510,922.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XCUK6    | RBS CITIZENS, NA  | 47        | \$6,517,899.15        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b> | <b>\$6,517,899.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCUL4    | RBS CITIZENS, NA  | 31        | \$5,023,561.51        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$5,023,561.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCUM2    | RBS CITIZENS, NA  | 4         | \$1,016,650.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,016,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCUN0    | RBS CITIZENS, NA  | 5         | \$1,104,807.42        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,104,807.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCUP5    | RBS CITIZENS, NA  | 21        | \$1,189,077.75        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$1,189,077.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCXT4    | CROWN MORTGAGE COMPANY                                    | 10        | \$1,526,197.20        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,526,197.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XCXU1    | CROWN MORTGAGE COMPANY                                    | 8         | \$1,526,949.09        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,526,949.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD2A7    | 1ST PRIORITY MORTGAGE, INC.                               | 1         | \$111,717.61          | 0.36%       | 0        | \$0.00        |
|              | ACOPIA LLC  | 1         | \$142,000.00          | 0.45%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.                            | 2         | \$267,273.26          | 0.85%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                            | 1         | \$140,930.46          | 0.45%       | 0        | \$0.00        |
|              | AMERICAN LENDING SOLUTIONS, LLC                           | 1         | \$113,719.09          | 0.36%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.              | 1         | \$120,351.83          | 0.38%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY                         | 1         | \$146,000.00          | 0.47%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION     | 1         | \$113,320.07          | 0.36%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION    | 1         | \$116,000.00          | 0.37%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING INC                                      | 1         | \$118,350.00          | 0.38%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC.                                    | 1         | \$145,950.00          | 0.47%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1         | \$110,200.00          | 0.35%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION  | 1         | \$127,552.59          | 0.41%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM               | 1         | \$111,459.59          | 0.36%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA                                | 1         | \$140,942.75          | 0.45%       | 0        | \$0.00        |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| TEXASLENDING.COM, A CORPORATION  |   |              |       |   |        |  |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                         | 1 | \$129,821.87 | 0.41% | 0 | \$0.00 |  |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION                       | 1 | \$111,859.08 | 0.36% | 0 | \$0.00 |  |
| BANK OF ENGLAND, A CORPORATION   | 1 | \$131,329.56 | 0.42% | 0 | \$0.00 |  |
| BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$131,833.93 | 0.42% | 0 | \$0.00 |  |
| BELL STATE BANK & TRUST  | 2 | \$268,385.60 | 0.86% | 0 | \$0.00 |  |
| BNC NATIONAL BANK  | 1 | \$126,888.16 | 0.4%  | 0 | \$0.00 |  |
| BREMER BANK NATIONAL ASSOCIATION                                       | 1 | \$132,732.79 | 0.42% | 0 | \$0.00 |  |
| CAPSTAR LENDING LLC  | 1 | \$138,225.87 | 0.44% | 0 | \$0.00 |  |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                        | 1 | \$135,920.00 | 0.43% | 0 | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                             | 1 | \$131,788.98 | 0.42% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD.   | 1 | \$133,215.27 | 0.42% | 0 | \$0.00 |  |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                      | 5 | \$620,051.03 | 1.98% | 0 | \$0.00 |  |
| EMC HOLDINGS LLC   | 2 | \$269,295.85 | 0.86% | 0 | \$0.00 |  |
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                         | 1 | \$144,817.57 | 0.46% | 0 | \$0.00 |  |
| ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP                        | 1 | \$111,150.00 | 0.35% | 0 | \$0.00 |  |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                      | 2 | \$261,339.59 | 0.83% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 1 | \$119,849.02 | 0.38% | 0 | \$0.00 |  |
| FIDELITY FUNDING MORTGAGE CORPORATION                                  | 1 | \$146,400.00 | 0.47% | 0 | \$0.00 |  |
| FIRST COUNTY BANK  | 1 | \$136,455.10 | 0.44% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                         | 1 | \$140,000.00 | 0.45% | 0 | \$0.00 |  |
| FIRST REPUBLIC MORTGAGE CORPORATION                                    | 1 | \$110,535.76 | 0.35% | 0 | \$0.00 |  |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                        | 1 | \$119,250.00 | 0.38% | 0 | \$0.00 |  |
| FM LENDING SERVICES LLC  | 1 | \$141,821.34 | 0.45% | 0 | \$0.00 |  |
| GARDNER FINANCIAL SERVICES, LTD.                                       | 1 | \$147,725.00 | 0.47% | 0 | \$0.00 |  |
| GENEQUITY MORTGAGE INC   | 1 | \$147,064.73 | 0.47% | 0 | \$0.00 |  |
| GEORGETOWN MORTGAGE LLC  | 1 | \$131,833.93 | 0.42% | 0 | \$0.00 |  |
| GEORGETOWN MORTGAGE, LLC   | 1 | \$112,860.00 | 0.36% | 0 | \$0.00 |  |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | GMH MORTGAGE SERVICES LLC  | 1   | \$127,677.28    | 0.41%  | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY              | 1   | \$112,216.36    | 0.36%  | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION   | 1   | \$140,758.92    | 0.45%  | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY  | 2   | \$234,949.14    | 0.75%  | 0 | \$0.00 |
|  | GVC MORTGAGE, INC.   | 1   | \$132,782.73    | 0.42%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY            | 2   | \$260,980.82    | 0.83%  | 0 | \$0.00 |
|  | HARTLAND MORTGAGE CENTERS, INC.  | 1   | \$131,667.20    | 0.42%  | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.           | 1   | \$112,715.10    | 0.36%  | 0 | \$0.00 |
|  | HOME MORTGAGE ASSURED CORPORATION  | 1   | \$120,498.20    | 0.38%  | 0 | \$0.00 |
|  | HOWARD HANNA FINANCIAL SERVICES, INC.  | 1   | \$119,050.03    | 0.38%  | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC., A CORPORATION                                  | 1   | \$111,376.45    | 0.36%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                         | 1   | \$142,320.71    | 0.45%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC   | 1   | \$123,000.00    | 0.39%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.  | 111 | \$14,194,757.03 | 45.25% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC  | 1   | \$150,000.00    | 0.48%  | 0 | \$0.00 |
|  | LENDING PARTNERS, LLC  | 1   | \$149,227.29    | 0.48%  | 0 | \$0.00 |
|  | MARKET MORTGAGE CO., LTD   | 1   | \$118,500.47    | 0.38%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                             | 1   | \$125,666.63    | 0.4%   | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 2   | \$252,462.93    | 0.8%   | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC  | 1   | \$111,958.96    | 0.36%  | 0 | \$0.00 |
|  | MORTGAGE 1 INC   | 3   | \$365,475.28    | 1.17%  | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS.                                   | 1   | \$119,697.44    | 0.38%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED  | 1   | \$121,846.51    | 0.39%  | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 2   | \$260,421.93    | 0.83%  | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC   | 1   | \$138,233.71    | 0.44%  | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.  | 4   | \$507,607.67    | 1.62%  | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC.  | 2   | \$252,178.37    | 0.8%   | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC   | 2   | \$259,738.08    | 0.83%  | 0 | \$0.00 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING LLC                                   | 1   | \$124,800.00    | 0.4%   | 0 | \$0.00 |
|  |  | 2   | \$272,664.68    | 0.87%  | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                         |   |              |       |   |        |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$277,999.80 | 0.89% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                | 1 | \$124,000.00 | 0.4%  | 0 | \$0.00 |
|  | PARAGON HOME LOANS, INC.  | 1 | \$134,500.00 | 0.43% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC.                             | 1 | \$147,880.45 | 0.47% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.                                       | 1 | \$123,843.99 | 0.39% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION              | 2 | \$253,477.23 | 0.81% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, A CORPORATION                            | 1 | \$124,809.37 | 0.4%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                | 2 | \$277,300.67 | 0.88% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC.                            | 1 | \$135,000.00 | 0.43% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                           | 2 | \$269,083.97 | 0.86% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$138,800.00 | 0.44% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP INC                                     | 1 | \$129,672.24 | 0.41% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION          | 1 | \$110,863.52 | 0.35% | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION                               | 1 | \$135,029.90 | 0.43% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION               | 1 | \$122,295.94 | 0.39% | 0 | \$0.00 |
|  | RPM MORTGAGE INC  | 1 | \$124,684.84 | 0.4%  | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION              | 1 | \$127,178.54 | 0.41% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.  | 1 | \$128,338.33 | 0.41% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION     | 1 | \$139,823.86 | 0.45% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.  | 1 | \$137,652.06 | 0.44% | 0 | \$0.00 |
|  | STERLING NATIONAL BANK  | 1 | \$116,759.54 | 0.37% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST   | 1 | \$145,000.00 | 0.46% | 0 | \$0.00 |
|  | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                | 1 | \$116,100.00 | 0.37% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC                             | 1 | \$143,728.93 | 0.46% | 0 | \$0.00 |
|  | THE BUSINESS BANK OF ST. LOUIS                                  | 1 | \$145,616.56 | 0.46% | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC                                       | 1 | \$123,344.62 | 0.39% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE MORTGAGE COMPANY   | 1          | \$128,674.74           | 0.41%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC.<br>CORPORATION                                 | 1          | \$118,600.59           | 0.38%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC, AN<br>INDIANA LIMITED LIABILITY<br>COMPANY       | 1          | \$111,343.56           | 0.35%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC  | 1          | \$125,283.33           | 0.4%        | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.  | 1          | \$124,842.73           | 0.4%        | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 1          | \$134,500.00           | 0.43%       | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP.  | 1          | \$119,805.14           | 0.38%       | 0        | \$0.00        |
|              | WESTERN RELIANCE FUNDING<br>GROUP, INC, A CALIFORNIA<br>CORPORATION    | 1          | \$126,000.00           | 0.4%        | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK DBA<br>BANK OF OREGON, A CORPORATION            | 2          | \$282,652.07           | 0.9%        | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE<br>CORPORATION                                      | 1          | \$143,269.52           | 0.46%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$145,232.90           | 0.46%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>244</b> | <b>\$31,366,436.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XD2B5    | BELL STATE BANK & TRUST  | 1          | \$137,651.81           | 13.7%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                       | 1          | \$131,674.74           | 13.11%      | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 1          | \$139,823.86           | 13.92%      | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION  | 1          | \$149,815.57           | 14.91%      | 0        | \$0.00        |
|              | OA MORTGAGE SERVICES   | 1          | \$149,811.28           | 14.91%      | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP  | 1          | \$149,811.28           | 14.91%      | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY   | 1          | \$146,039.25           | 14.54%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,004,627.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XD2C3    | ASPIRE FINANCIAL INC., DBA<br>TEXASLENDING.COM, A<br>CORPORATION       | 1          | \$122,256.30           | 1.61%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP,<br>LLC, A LIMITED LIABILITY COMPANY       | 1          | \$144,500.00           | 1.91%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED<br>LIABILITY COMPANY                   | 1          | \$135,044.92           | 1.78%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                            | 1          | \$140,787.93           | 1.86%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, A LIMITED LIABILITY<br>COMPANY | 1          | \$124,220.37           | 1.64%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 42         | \$5,612,401.78         | 74.1%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC  | 1          | \$140,000.00           | 1.85%       | 0        | \$0.00        |
|              |  | 1          | \$131,852.09           | 1.74%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                         |           |                       |             |          |               |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 1         | \$113,472.70          | 1.5%        | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1         | \$142,164.69          | 1.88%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                | 1         | \$124,360.50          | 1.64%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$138,241.25          | 1.83%       | 0        | \$0.00        |
|              | PROSPERITY BANK   | 1         | \$126,960.88          | 1.68%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC                                      | 1         | \$126,847.12          | 1.67%       | 0        | \$0.00        |
|              | THE BANK OF SOUTH CAROLINA, A STATE BANK                        | 1         | \$110,273.37          | 1.46%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                     | 1         | \$140,638.50          | 1.85%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b> | <b>\$7,574,022.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XD2D1    | JPMORGAN CHASE BANK, N.A.                                       | 9         | \$2,054,867.99        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,054,867.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XD2E9    | JPMORGAN CHASE BANK, N.A.                                       | 15        | \$3,503,257.16        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,503,257.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XD2F6    | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY               | 1         | \$243,713.53          | 8.46%       | 0        | \$0.00        |
|              | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS            | 1         | \$176,052.50          | 6.11%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 1         | \$202,767.15          | 7.04%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                       | 7         | \$1,496,700.69        | 51.97%      | 0        | \$0.00        |
|              | LANDOVER MORTGAGE, LLC A WASHINGTON LIMITED LIABILITY COMPANY   | 1         | \$200,000.00          | 6.94%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$195,735.22          | 6.8%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                      | 1         | \$179,788.67          | 6.24%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                 | 1         | \$185,083.34          | 6.44%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,879,841.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XD2G4    | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 1         | \$61,712.15           | 4.18%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CERTUSBANK, NATIONAL ASSOCIATION  | 1         | \$76,279.19           | 5.16%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 15        | \$1,051,572.49        | 71.19%      | 0        | \$0.00        |
|              | MORTGAGE RESOURCES, INC., A CORPORATION                                       | 1         | \$79,679.45           | 5.39%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                | 1         | \$81,275.04           | 5.5%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO NA A NATIONAL BANK | 1         | \$49,797.22           | 3.37%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION  | 1         | \$76,887.17           | 5.21%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$1,477,202.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XD2H2    | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                             | 1         | \$85,000.00           | 3.73%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 31        | \$1,987,975.11        | 87.31%      | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC.   | 1         | \$60,000.00           | 2.64%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION               | 1         | \$83,894.32           | 3.68%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP.   | 1         | \$59,927.91           | 2.64%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$2,276,797.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XD2J8    | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                               | 1         | \$59,779.73           | 1.53%       | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION   | 1         | \$69,000.00           | 1.76%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 61        | \$3,787,977.78        | 96.71%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>63</b> | <b>\$3,916,757.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XD2K5    | ACOPIA LLC  | 1         | \$103,369.79          | 0.89%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1         | \$100,872.93          | 0.87%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION         | 1         | \$89,886.77           | 0.77%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC  | 1         | \$102,271.16          | 0.88%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1         | \$105,367.26          | 0.9%        | 0        | \$0.00        |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                             | 1         | \$100,000.00          | 0.86%       | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION  | 1         | \$106,400.00          | 0.91%       | 0        | \$0.00        |
|              | CENDERA FUNDING INC.  | 1         | \$100,000.00          | 0.86%       | 0        | \$0.00        |
|              | CERTUSBANK, A NATIONAL ASSOCIATION  | 1         | \$98,650.65           | 0.85%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE INC  | 1         | \$93,500.00           | 0.8%        | 0        | \$0.00        |

|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                         | 1  | \$108,862.86   | 0.93%  | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY         | 1  | \$99,624.50    | 0.86%  | 0 | \$0.00 |
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                    | 1  | \$103,789.25   | 0.89%  | 0 | \$0.00 |
| EQUITY RESOURCES, INC., OHIO CORPORATION                          | 1  | \$97,077.71    | 0.83%  | 0 | \$0.00 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                | 1  | \$86,391.18    | 0.74%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                   | 1  | \$101,742.83   | 0.87%  | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION                               | 1  | \$94,500.00    | 0.81%  | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                    | 1  | \$86,291.30    | 0.74%  | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY   | 1  | \$99,794.29    | 0.86%  | 0 | \$0.00 |
| GUARANTEED RATE, INC.   | 1  | \$107,115.06   | 0.92%  | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY                                 | 1  | \$96,000.00    | 0.82%  | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC  | 1  | \$96,952.87    | 0.83%  | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2  | \$201,146.62   | 1.73%  | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION                     | 1  | \$107,118.12   | 0.92%  | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION               | 2  | \$174,111.00   | 1.49%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.   | 62 | \$6,219,798.85 | 53.38% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.            | 1  | \$104,368.53   | 0.9%   | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC                                     | 1  | \$102,000.00   | 0.88%  | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.  | 1  | \$89,886.77    | 0.77%  | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                         | 1  | \$102,800.00   | 0.88%  | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC.                                 | 1  | \$110,000.00   | 0.94%  | 0 | \$0.00 |
| MORTGAGE NETWORK, INC.  | 1  | \$99,624.50    | 0.86%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL INC.                                      | 1  | \$101,871.67   | 0.87%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1  | \$99,874.18    | 0.86%  | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC   | 1  | \$105,866.63   | 0.91%  | 0 | \$0.00 |
| NORTHEAST BANK, COMMERCIAL BANK                                   | 1  | \$96,780.86    | 0.83%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                           | 2  | \$204,148.68   | 1.75%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PARAGON HOME LOANS, INC.                              | 1          | \$93,600.00            | 0.8%        | 0        | \$0.00        |
|              | PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION  | 1          | \$89,187.65            | 0.77%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC.                  | 1          | \$99,900.00            | 0.86%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                 | 1          | \$97,477.20            | 0.84%       | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION                     | 2          | \$192,410.56           | 1.65%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION    | 1          | \$94,779.60            | 0.81%       | 0        | \$0.00        |
|              | SAIL MORTGAGE CORP,                                   | 1          | \$109,800.00           | 0.94%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC.                                  | 1          | \$93,721.86            | 0.8%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                           | 2          | \$208,487.36           | 1.79%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO. LLC                   | 1          | \$96,178.84            | 0.83%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                | 1          | \$88,888.02            | 0.76%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                                  | 1          | \$91,005.35            | 0.78%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC                                 | 1          | \$99,777.16            | 0.86%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                              | 1          | \$97,876.71            | 0.85%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>117</b> | <b>\$11,650,947.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XD2L3    | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING             | 1          | \$86,799.97            | 1.88%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE INC A CORPORATION               | 1          | \$87,750.00            | 1.9%        | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION   | 1          | \$86,305.43            | 1.87%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC                                  | 1          | \$97,884.94            | 2.12%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                             | 35         | \$3,462,718.38         | 75.03%      | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.                     | 1          | \$93,642.47            | 2.03%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC                            | 1          | \$94,396.56            | 2.05%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC                                | 1          | \$109,600.00           | 2.37%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK A CORPORATION                   | 1          | \$97,815.02            | 2.12%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                  | 1          | \$101,883.00           | 2.21%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1          | \$103,200.00           | 2.24%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.              | 1          | \$104,800.00           | 2.27%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC. A CORPORATION.                  | 1          | \$88,405.38            | 1.91%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b>  | <b>\$4,615,201.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |

|           |  |   |              |       |   |        |
|-----------|--|---|--------------|-------|---|--------|
| 3138XD2M1 | A & N MORTGAGE SERVICES, INC.,<br>AN ILLINOIS CORPORATION                                | 1 | \$156,602.73 | 0.7%  | 0 | \$0.00 |
|           | ACOPIA LLC   | 1 | \$164,787.61 | 0.73% | 0 | \$0.00 |
|           | ALPHA MORTGAGE CORPORATION, A<br>NORTH CAROLINA CORPORATION                              | 1 | \$169,340.00 | 0.75% | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE COMPANY<br>LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,093.74 | 0.7%  | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE                             | 1 | \$175,000.00 | 0.78% | 0 | \$0.00 |
|           | ASPIRE FINANCIAL, INC.   | 1 | \$167,788.63 | 0.75% | 0 | \$0.00 |
|           | ATLANTIC HOME LOANS, INC., A<br>CORPORATION  | 1 | \$165,980.47 | 0.74% | 0 | \$0.00 |
|           | BANK OF COLORADO, A COLORADO<br>BANKING CORPORATION                                      | 1 | \$174,679.95 | 0.78% | 0 | \$0.00 |
|           | BANKSOUTH MORTGAGE COMPANY<br>LLC  | 1 | \$164,800.00 | 0.73% | 0 | \$0.00 |
|           | BELL STATE BANK & TRUST  | 1 | \$171,516.48 | 0.76% | 0 | \$0.00 |
|           | COBALT MORTGAGE, INC., A<br>WASHINGTON CORPORATION                                       | 1 | \$161,800.81 | 0.72% | 0 | \$0.00 |
|           | COMMERCE MORTGAGE  | 1 | \$165,600.00 | 0.74% | 0 | \$0.00 |
|           | COMMONWEALTH MORTGAGE, LLC<br>A MASSACHUSETTS LIMITED<br>LIABILITY COMPANY               | 1 | \$163,793.67 | 0.73% | 0 | \$0.00 |
|           | CORNERSTONE HOME LENDING, INC.   | 1 | \$159,798.69 | 0.71% | 0 | \$0.00 |
|           | DHI MORTGAGE COMPANY, LTD.   | 2 | \$326,990.62 | 1.46% | 0 | \$0.00 |
|           | DISCOVER HOME LOANS, INC.  | 2 | \$306,513.87 | 1.37% | 0 | \$0.00 |
|           | DISCOVER HOME LOANS, INC.,   | 1 | \$150,805.63 | 0.67% | 0 | \$0.00 |
|           | ENVOY MORTGAGE LTD   | 1 | \$163,875.00 | 0.73% | 0 | \$0.00 |
|           | ENVOY MORTGAGE LTD A TEXAS<br>LIMITED PARTNERSHIP  | 1 | \$156,003.48 | 0.69% | 0 | \$0.00 |
|           | ENVOY MORTGAGE, LIMITED<br>PARTNERSHIP   | 1 | \$153,700.00 | 0.68% | 0 | \$0.00 |
|           | ENVOY MORTGAGE, LIMITED<br>PARTNERSHIP, A TEXAS LIMITED<br>PARTNERSHIP                   | 1 | \$168,199.84 | 0.75% | 0 | \$0.00 |
|           | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION                     | 1 | \$154,810.00 | 0.69% | 0 | \$0.00 |
|           | FBC MORTGAGE, LLC  | 1 | \$153,806.24 | 0.69% | 0 | \$0.00 |
|           | FBC MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY  | 2 | \$334,503.62 | 1.49% | 0 | \$0.00 |
|           | FIRST FINANCIAL SERVICES INC., A<br>CORPORATION  | 1 | \$167,087.26 | 0.74% | 0 | \$0.00 |
|           | FIRST INTERNET BANK OF INDIANA,<br>AN INDIANA CHARTERED BANK                             | 1 | \$166,155.00 | 0.74% | 0 | \$0.00 |
|           | FIRST OPTION MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                               | 1 | \$151,616.78 | 0.68% | 0 | \$0.00 |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| FIRST REPUBLIC MORTGAGE CORPORATION                                  | 2  | \$336,201.93   | 1.5%   | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD                                       | 1  | \$161,201.93   | 0.72%  | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC  | 1  | \$149,816.27   | 0.67%  | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC   | 1  | \$163,553.97   | 0.73%  | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY      | 1  | \$156,286.77   | 0.7%   | 0 | \$0.00 |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION       | 1  | \$161,411.18   | 0.72%  | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 2  | \$320,870.79   | 1.43%  | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1  | \$169,786.12   | 0.76%  | 0 | \$0.00 |
| HOMEBANC N.A. A NATIONAL ASSOCIATION                                 | 1  | \$170,784.86   | 0.76%  | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                                  | 1  | \$156,000.00   | 0.69%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION           | 1  | \$159,596.59   | 0.71%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                 | 2  | \$331,958.63   | 1.48%  | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION                                  | 1  | \$173,631.27   | 0.77%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.  | 55 | \$8,945,374.48 | 39.84% | 0 | \$0.00 |
| LINCOLN MORTGAGE COMPANY, A CORPORATION                              | 1  | \$163,400.00   | 0.73%  | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION                          | 1  | \$151,329.36   | 0.67%  | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION       | 1  | \$171,150.00   | 0.76%  | 0 | \$0.00 |
| MILLENNIUM HOME MORTGAGE, LLC  | 1  | \$156,552.79   | 0.7%   | 0 | \$0.00 |
| MNET MORTGAGE CORP.  | 1  | \$159,094.95   | 0.71%  | 0 | \$0.00 |
| MORTGAGE 1 INC   | 1  | \$167,793.43   | 0.75%  | 0 | \$0.00 |
| MORTGAGE ASSOCIATES, INC.  | 1  | \$171,783.60   | 0.77%  | 0 | \$0.00 |
| MORTGAGE MASTER, INC.  | 1  | \$174,799.26   | 0.78%  | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC   | 1  | \$150,622.25   | 0.67%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 2  | \$333,969.55   | 1.49%  | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1  | \$170,784.85   | 0.76%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                              | 1  | \$156,750.00   | 0.7%   | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A CORPORATION                                 | 1  | \$161,796.18   | 0.72%  | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PINNACLE CAPITAL MORTGAGE CORP  | 1          | \$172,000.00           | 0.77%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 5          | \$837,335.54           | 3.73%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                                  | 1          | \$163,586.52           | 0.73%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION                                      | 1          | \$159,968.44           | 0.71%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                                   | 1          | \$169,781.17           | 0.76%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY  | 1          | \$163,793.67           | 0.73%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION                           | 1          | \$169,618.00           | 0.76%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                                 | 1          | \$171,783.60           | 0.77%       | 0        | \$0.00        |
|              | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                                      | 2          | \$317,981.34           | 1.42%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                      | 1          | \$151,672.62           | 0.68%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.                                     | 1          | \$169,571.39           | 0.76%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL INC.  | 1          | \$152,625.00           | 0.68%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY, LLC      | 1          | \$150,658.99           | 0.67%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1          | \$152,838.68           | 0.68%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                                       | 1          | \$156,165.28           | 0.7%        | 0        | \$0.00        |
|              | VIP MORTGAGE INC  | 1          | \$157,298.44           | 0.7%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$152,807.50           | 0.68%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 1          | \$162,000.00           | 0.68%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>138</b> | <b>\$22,450,437.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD2N9    | BELL STATE BANK & TRUST   | 2          | \$331,482.42           | 6.09%       | 0        | \$0.00        |
|              | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY          | 1          | \$165,000.00           | 3.03%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION  | 1          | \$153,200.00           | 2.81%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION                                   | 1          | \$154,809.42           | 2.84%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                | 2 | \$330,382.72 | 6.07% | 0 | \$0.00 |
| EQUITY RESOURCES, INC., OHIO CORPORATION   | 1 | \$175,000.00 | 3.21% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                             | 1 | \$172,287.90 | 3.16% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION  | 1 | \$160,000.00 | 2.94% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                   | 1 | \$175,000.00 | 3.21% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$164,792.40 | 3.03% | 0 | \$0.00 |
| GUARANTEED RATE, INC.  | 1 | \$166,299.94 | 3.05% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                                    | 1 | \$169,571.39 | 3.11% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA   | 1 | \$162,195.67 | 2.98% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED  | 1 | \$153,811.47 | 2.83% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMAPNY                    | 1 | \$172,464.07 | 3.17% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB   | 1 | \$153,224.47 | 2.81% | 0 | \$0.00 |
| NORTHEAST BANK, COMMERCIAL BANK  | 1 | \$170,784.85 | 3.14% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                | 1 | \$169,500.00 | 3.11% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                     | 1 | \$168,199.84 | 3.09% | 0 | \$0.00 |
| PHH HOME LOANS, LLC  | 1 | \$172,065.08 | 3.16% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                  | 2 | \$323,680.94 | 5.95% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY                        | 1 | \$166,789.89 | 3.06% | 0 | \$0.00 |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION                                       | 1 | \$174,779.83 | 3.21% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                     | 1 | \$161,001.80 | 2.96% | 0 | \$0.00 |
| VERITAS FUNDING LLC.   | 1 | \$156,552.79 | 2.88% | 0 | \$0.00 |
| VIP MORTGAGE INC   | 2 | \$333,494.00 | 6.13% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE GROUP                | 1 | \$164,797.12 | 3.03% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                   | 1 | \$165,795.89 | 3.05% | 0 | \$0.00 |
| WESLEND FINANCIAL CORP   | 1 | \$156,806.95 | 2.89% | 0 | \$0.00 |

|              |   |  |            |                        |             |          |               |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |   |  | <b>33</b>  | <b>\$5,443,770.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD2P4    | JPMORGAN CHASE BANK, N.A.   |  | 6          | \$952,840.00           | 85.08%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION   |  | 1          | \$167,100.00           | 14.92%      | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>7</b>   | <b>\$1,119,940.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD2Q2    | JPMORGAN CHASE BANK, N.A.   |  | 12         | \$1,600,071.80         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>12</b>  | <b>\$1,600,071.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD2R0    | JPMORGAN CHASE BANK, N.A.   |  | 24         | \$1,682,974.48         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>24</b>  | <b>\$1,682,974.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD2S8    | JPMORGAN CHASE BANK, N.A.   |  | 9          | \$1,120,477.39         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>9</b>   | <b>\$1,120,477.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD2T6    | JPMORGAN CHASE BANK, N.A.   |  | 10         | \$1,280,002.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>10</b>  | <b>\$1,280,002.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD2U3    | JPMORGAN CHASE BANK, N.A.   |  | 17         | \$1,689,953.20         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>17</b>  | <b>\$1,689,953.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD2V1    | FIRST NATIONAL BANK OF PULASKI,<br>A NATIONAL BANK                    |  | 1          | \$240,110.66           | 12.05%      | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY |  | 1          | \$255,528.50           | 12.83%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   |  | 7          | \$1,496,488.88         | 75.12%      | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>9</b>   | <b>\$1,992,128.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD2W9    | ATLANTIC HOME LOANS, INC., A<br>CORPORATION                           |  | 1          | \$129,650.52           | 2.43%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   |  | 40         | \$5,213,804.13         | 97.57%      | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>41</b>  | <b>\$5,343,454.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD2X7    | AMERICAN EQUITY MORTGAGE, INC.  |  | 1          | \$122,200.00           | 0.55%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC, A LIMITED<br>LIABILITY COMPANY                 |  | 1          | \$111,715.52           | 0.51%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE LLC  |  | 1          | \$127,291.48           | 0.58%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   |  | 168        | \$21,707,434.35        | 98.36%      | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>171</b> | <b>\$22,068,641.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD2Y5    | JPMORGAN CHASE BANK, N.A.   |  | 6          | \$1,130,735.66         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>6</b>   | <b>\$1,130,735.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD2Z2    | JPMORGAN CHASE BANK, N.A.   |  | 7          | \$1,483,179.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>7</b>   | <b>\$1,483,179.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3138XD3A6    | JPMORGAN CHASE BANK, N.A.  | 8          | \$1,910,896.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,910,896.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD3B4    | JPMORGAN CHASE BANK, N.A.  | 7          | \$1,421,467.39         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,421,467.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD3C2    | JPMORGAN CHASE BANK, N.A.  | 9          | \$1,991,993.03         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,991,993.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD3D0    | JPMORGAN CHASE BANK, N.A.  | 26         | \$1,921,981.27         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b>  | <b>\$1,921,981.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD3E8    | JPMORGAN CHASE BANK, N.A.  | 224        | \$15,665,202.18        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>224</b> | <b>\$15,665,202.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD3F5    | JPMORGAN CHASE BANK, N.A.  | 46         | \$4,368,360.69         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b>  | <b>\$4,368,360.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD3G3    | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A<br>CORPORATION | 1          | \$86,298.52            | 0.67%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 134        | \$12,829,256.16        | 99.33%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>135</b> | <b>\$12,915,554.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD3H1    | CHURCHILL MORTGAGE<br>CORPORATION                                | 1          | \$160,303.36           | 2.35%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 41         | \$6,669,336.14         | 97.65%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b>  | <b>\$6,829,639.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD3J7    | JPMORGAN CHASE BANK, N.A.  | 32         | \$6,720,467.65         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b>  | <b>\$6,720,467.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD3K4    | JPMORGAN CHASE BANK, N.A.  | 78         | \$19,600,594.69        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>78</b>  | <b>\$19,600,594.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD3L2    | AMERICAN EQUITY MORTGAGE, INC.                                   | 1          | \$251,222.83           | 1.09%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE<br>CORPORATION, A CORPORATION         | 1          | \$190,905.61           | 0.83%       | 0        | \$0.00        |
|              | AMERICASH, A CALIFORNIA<br>CORPORATION                           | 1          | \$246,753.29           | 1.07%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY<br>LLC                                | 1          | \$404,195.71           | 1.75%       | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC   | 1          | \$299,548.15           | 1.3%        | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P.   | 1          | \$356,919.92           | 1.55%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | CERTUSBANK, N.A.  | 1         | \$356,821.49           | 1.54%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION                                    | 1         | \$240,272.89           | 1.04%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC                                     | 1         | \$261,305.84           | 1.13%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CORPORATION   | 1         | \$386,880.92           | 1.67%       | 0        | \$0.00        |
|              | GENEQUITY MORTGAGE INC  | 1         | \$296,945.03           | 1.29%       | 0        | \$0.00        |
|              | HOME MORTGAGE ASSURED CORPORATION                                   | 1         | \$200,991.77           | 0.87%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 58        | \$14,154,745.89        | 61.28%      | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES ,INC., A CORPORATION                          | 1         | \$156,076.77           | 0.68%       | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES INC   | 1         | \$386,068.90           | 1.67%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP.  | 1         | \$298,875.42           | 1.29%       | 0        | \$0.00        |
|              | MIDWEST MORTGAGE CAPITAL, LLC                                       | 1         | \$132,295.99           | 0.57%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.   | 3         | \$1,327,835.60         | 5.75%       | 0        | \$0.00        |
|              | NJ LENDERS CORP.  | 1         | \$124,807.54           | 0.54%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK, A CORPORATION                                | 1         | \$403,558.04           | 1.75%       | 0        | \$0.00        |
|              | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY          | 1         | \$199,383.21           | 0.86%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK  | 3         | \$1,166,552.17         | 5.05%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST   | 1         | \$415,978.54           | 1.8%        | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                       | 1         | \$315,288.80           | 1.37%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                    | 1         | \$143,347.29           | 0.62%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORDIA LIABILITY COMPANY | 1         | \$240,649.91           | 1.04%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                              | 1         | \$139,285.80           | 0.6%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>88</b> | <b>\$23,097,513.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XD3M0    | BERKSHIRE BANK  | 1         | \$415,741.90           | 5.49%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL               | 1         | \$408,983.08           | 5.4%        | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                     | 1         | \$413,947.33           | 5.47%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE LLC  | 1         | \$174,885.78           | 2.31%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY    | 1         | \$296,871.62           | 3.92%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 12        | \$3,351,459.11         | 44.29%      | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.   | 1         | \$172,478.06           | 2.28%       | 0        | \$0.00        |
|              | NJ LENDERS CORP   | 1         | \$275,366.70           | 3.64%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 1         | \$395,403.56           | 5.23%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION  | 1         | \$198,393.47           | 2.62%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK  | 1         | \$322,014.26           | 4.26%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                | 1         | \$358,316.51          | 4.74%       | 0        | \$0.00        |
|              | THE BUSINESS BANK  | 1         | \$297,100.94          | 3.93%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION           | 1         | \$236,643.05          | 3.13%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY                               | 1         | \$249,623.46          | 3.29%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$7,567,228.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD3N8    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.               | 1         | \$246,950.10          | 0.75%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC.                                     | 1         | \$159,389.83          | 0.49%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC. A CORPORATION                    | 1         | \$259,266.06          | 0.79%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION                             | 1         | \$271,641.82          | 0.83%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY L P DBA SEBONIC FINANCIAL       | 1         | \$295,610.21          | 0.9%        | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P. | 1         | \$235,348.55          | 0.72%       | 0        | \$0.00        |
|              | CERTUSBANK, A NATIONAL ASSOCIATION                         | 1         | \$191,741.37          | 0.58%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC., A CORPORATION                 | 1         | \$231,901.11          | 0.71%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC.                                | 1         | \$259,757.49          | 0.79%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC.                                  | 3         | \$523,784.97          | 1.59%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION          | 1         | \$167,850.90          | 0.51%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION          | 1         | \$168,450.00          | 0.51%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 1         | \$415,897.70          | 1.27%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC                                      | 2         | \$581,210.97          | 1.77%       | 0        | \$0.00        |
|              | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION  | 1         | \$151,295.92          | 0.46%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION     | 1         | \$378,997.32          | 1.15%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                  | 100       | \$23,010,289.85       | 70.05%      | 0        | \$0.00        |
|              | LEADER BANK, N.A., A NATIONAL ASSOCIATION                  | 1         | \$457,146.88          | 1.39%       | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP, A CORPORATION                        | 1         | \$197,000.00          | 0.6%        | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION        | 1         | \$145,000.00          | 0.44%       | 0        | \$0.00        |
|              | NORTH SHORE COMMUNITY BANK & TRUST COMPANY                 | 1         | \$326,800.00          | 0.99%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT                                | 1         | \$205,282.74          | 0.62%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | CORPORATION, AN ARIZONA CORPORATION  |            |                        |             |          |               |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                               | 1          | \$264,609.60           | 0.81%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                        | 1          | \$404,454.45           | 1.23%       | 0        | \$0.00        |
|              | RELIANT MORTGAGE COMPANY LLC   | 1          | \$407,412.15           | 1.24%       | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION  | 1          | \$173,271.53           | 0.53%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION                 | 1          | \$232,080.00           | 0.71%       | 0        | \$0.00        |
|              | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION               | 1          | \$284,598.44           | 0.87%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                           | 1          | \$247,174.08           | 0.75%       | 0        | \$0.00        |
|              | THE FIRST, A NATIONAL BANKING ASSOCIATION                                  | 1          | \$249,670.79           | 0.76%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                           | 1          | \$293,612.85           | 0.89%       | 0        | \$0.00        |
|              | TOWNEBANK  | 1          | \$344,502.92           | 1.05%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS LTD                                       | 1          | \$386,976.20           | 1.18%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1          | \$231,720.72           | 0.71%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                   | 1          | \$195,741.90           | 0.6%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                              | 1          | \$254,017.99           | 0.76%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>138</b> | <b>\$32,850,457.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XD3P3    | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                              | 1          | \$594,216.47           | 0.21%       | 0        | \$0.00        |
|              | 1ST PORTFOLIO LENDING CORPORATION  | 2          | \$728,627.16           | 0.26%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES INC  | 1          | \$225,702.39           | 0.08%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC.  | 1          | \$260,393.75           | 0.09%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION                      | 1          | \$349,139.63           | 0.13%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                     | 5          | \$1,583,185.87         | 0.57%       | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION                           | 1          | \$416,425.49           | 0.15%       | 0        | \$0.00        |
|              | A.K.T. AMERICAN CAPITAL, INC   | 1          | \$290,807.75           | 0.11%       | 0        | \$0.00        |
|              | ACOPIA LLC, A CORPORATION  | 1          | \$240,667.96           | 0.09%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.,  | 1          | \$248,000.00           | 0.09%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                     | 1 | \$391,000.00   | 0.14% | 0 | \$0.00 |
|  | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE                                | 2 | \$576,462.97   | 0.21% | 0 | \$0.00 |
|  | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                                  | 3 | \$961,719.29   | 0.35% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                               | 5 | \$1,547,011.82 | 0.56% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.                              | 1 | \$207,726.09   | 0.08% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA   | 1 | \$416,438.29   | 0.15% | 0 | \$0.00 |
|  | ALL HOME LENDING INC   | 3 | \$804,216.22   | 0.29% | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE, INC.   | 2 | \$629,987.50   | 0.23% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                                    | 1 | \$274,240.92   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION.                                   | 1 | \$354,510.90   | 0.13% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC   | 1 | \$398,462.54   | 0.14% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                            | 1 | \$415,848.94   | 0.15% | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC   | 2 | \$805,101.99   | 0.29% | 0 | \$0.00 |
|  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$324,572.02   | 0.12% | 0 | \$0.00 |
|  | AMERICAN MIDWEST BANK  | 1 | \$245,336.06   | 0.09% | 0 | \$0.00 |
|  | AMERICAN MIDWEST BANK, A STATE BANK                                      | 1 | \$319,559.12   | 0.12% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                             | 2 | \$563,210.99   | 0.2%  | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION    | 2 | \$316,409.34   | 0.11% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                                    | 2 | \$510,068.00   | 0.18% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 4 | \$949,899.88   | 0.34% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP  | 1 | \$416,438.29   | 0.15% | 0 | \$0.00 |
|  | AMERICASH, A CALIFORNIA CORPORATION                                      | 1 | \$270,056.91   | 0.1%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC   | 1 | \$400,000.00   | 0.14% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC, A CORPORATION                                 | 1 | \$375,493.52   | 0.14% | 0 | \$0.00 |
|  | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                            | 1 | \$416,450.87   | 0.15% | 0 | \$0.00 |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING            | 1 | \$408,918.16   | 0.15% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                                      | 3 | \$1,079,311.55 | 0.39% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY       | 3 | \$869,508.85   | 0.31% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC.   | 2 | \$667,868.51   | 0.24% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. A CORPORATION                             | 1 | \$396,000.00   | 0.14% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. DBA ATLANTIC HOME MORTGAGE, A CORPORATION | 1 | \$330,763.86   | 0.12% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION                            | 2 | \$628,662.89   | 0.23% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC   | 1 | \$367,515.40   | 0.13% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY         | 6 | \$1,869,396.82 | 0.68% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY         | 2 | \$601,668.15   | 0.22% | 0 | \$0.00 |
| AURORA MORTGAGE, LLC  | 1 | \$249,663.25   | 0.09% | 0 | \$0.00 |
| AURORA MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY           | 1 | \$416,425.49   | 0.15% | 0 | \$0.00 |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY          | 1 | \$241,361.44   | 0.09% | 0 | \$0.00 |
| AXIOM FINANCIAL LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$216,080.00   | 0.08% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                   | 4 | \$913,571.56   | 0.33% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION                    | 2 | \$629,040.15   | 0.23% | 0 | \$0.00 |
| BANK OF ENGLAND   | 1 | \$318,000.00   | 0.11% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION                                      | 1 | \$199,736.63   | 0.07% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                                     | 2 | \$443,238.94   | 0.16% | 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY NA                                  | 1 | \$199,460.21   | 0.07% | 0 | \$0.00 |
| BAY BANK FSB  | 1 | \$279,261.18   | 0.1%  | 0 | \$0.00 |
| BELL STATE BANK & TRUST   | 6 | \$1,984,601.86 | 0.72% | 0 | \$0.00 |
| BERKSHIRE BANK  | 2 | \$519,296.67   | 0.19% | 0 | \$0.00 |
| BNC NATIONAL BANK   | 3 | \$911,271.51   | 0.33% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                   | 1 | \$315,983.35   | 0.11% | 0 | \$0.00 |
| BOFI FEDERAL BANK   | 4 | \$1,087,364.46 | 0.39% | 0 | \$0.00 |
|   | 1 | \$250,000.00   | 0.09% | 0 | \$0.00 |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| BOSTON PRIVATE BANK AND TRUST COMPANY                                 |   |                |       |   |        |  |
| BREMER BANK NATIONAL ASSOCIATION                                      | 2 | \$427,422.51   | 0.15% | 0 | \$0.00 |  |
| CAMBRIDGE SAVINGS BANK  | 2 | \$537,877.05   | 0.19% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL                 | 2 | \$573,127.55   | 0.21% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP                        | 1 | \$351,028.36   | 0.13% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL                   | 1 | \$257,660.25   | 0.09% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                | 2 | \$599,585.14   | 0.22% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                       | 1 | \$295,592.19   | 0.11% | 0 | \$0.00 |  |
| CENTRAL BANK & TRUST CO.  | 1 | \$221,326.47   | 0.08% | 0 | \$0.00 |  |
| CERTUSBANK, N.A., A CORPORATION                                       | 2 | \$882,640.68   | 0.32% | 0 | \$0.00 |  |
| CERTUSBANK, NATIONAL ASSOCIATION                                      | 2 | \$970,351.82   | 0.35% | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO INC  | 1 | \$304,900.00   | 0.11% | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO., INC.                                       | 3 | \$1,121,887.68 | 0.41% | 0 | \$0.00 |  |
| COASTAL FUNDING SLC, INC.   | 1 | \$416,450.87   | 0.15% | 0 | \$0.00 |  |
| COMMERCE MORTGAGE   | 5 | \$1,502,532.03 | 0.54% | 0 | \$0.00 |  |
| COMMONWEALTH MORTGAGE OF NH   | 4 | \$1,006,158.37 | 0.36% | 0 | \$0.00 |  |
| COMMONWEALTH MORTGAGE, LLC  | 1 | \$194,473.70   | 0.07% | 0 | \$0.00 |  |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 9 | \$2,621,550.23 | 0.95% | 0 | \$0.00 |  |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                        | 1 | \$195,270.00   | 0.07% | 0 | \$0.00 |  |
| CORNERSTONE HOME LENDING, INC.  | 1 | \$416,450.87   | 0.15% | 0 | \$0.00 |  |
| CORNERSTONE MORTGAGE, INC.  | 2 | \$464,000.00   | 0.17% | 0 | \$0.00 |  |
| CORPORATE INVESTORS MORTGAGE GROUP, INC.                              | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 |  |
| CORRIDOR MORTGAGE GROUP INC   | 1 | \$247,174.07   | 0.09% | 0 | \$0.00 |  |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION               | 1 | \$380,000.00   | 0.14% | 0 | \$0.00 |  |
| CROSS RIVER BANK, A NEW JERSEY CORPORATION                            | 1 | \$349,517.79   | 0.13% | 0 | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE, INC.   | 2 | \$832,889.16   | 0.3%  | 0 | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                            | 3 | \$1,065,221.29 | 0.38% | 0 | \$0.00 |  |
| CROSSLINE CAPITAL, INC., A CORPORATION                                | 1 | \$293,400.00   | 0.11% | 0 | \$0.00 |  |
| DELMAR FINANCIAL COMPANY  | 1 | \$249,563.37   | 0.09% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY LTD  | 1 | \$385,767.78   | 0.14% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DHI MORTGAGE COMPANY, LTD  | 2  | \$708,254.22   | 0.26% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.   | 7  | \$2,369,987.98 | 0.86% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L P                                    | 1  | \$413,288.81   | 0.15% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                                   | 1  | \$284,230.80   | 0.1%  | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION                | 1  | \$294,403.27   | 0.11% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION                     | 1  | \$415,874.53   | 0.15% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS INC  | 1  | \$374,985.20   | 0.14% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC   | 1  | \$233,684.79   | 0.08% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.  | 3  | \$877,482.06   | 0.32% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.,   | 1  | \$295,592.19   | 0.11% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 16 | \$4,376,127.74 | 1.58% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1  | \$271,249.18   | 0.1%  | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$343,536.63   | 0.12% | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK   | 3  | \$821,091.47   | 0.3%  | 0 | \$0.00 |
|  | EMC HOLDINGS LLC   | 6  | \$2,202,295.75 | 0.8%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD   | 1  | \$321,928.79   | 0.12% | 0 | \$0.00 |
|  | F AND B ACQUISITION GROUP, LLC                                     | 3  | \$1,111,950.87 | 0.4%  | 0 | \$0.00 |
|  | F&M BANK   | 2  | \$717,000.00   | 0.26% | 0 | \$0.00 |
|  | F&M BANK, A BANKING CORPORATION                                    | 4  | \$1,334,919.74 | 0.48% | 0 | \$0.00 |
|  | FAIRFIELD COUNTY BANK  | 1  | \$279,622.83   | 0.1%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 4  | \$1,586,144.07 | 0.57% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC  | 1  | \$217,200.34   | 0.08% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY                  | 1  | \$416,425.49   | 0.15% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC,   | 1  | \$299,604.94   | 0.11% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                 | 3  | \$894,512.29   | 0.32% | 0 | \$0.00 |
|  | FIRST BANK   | 1  | \$300,704.44   | 0.11% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION               | 4  | \$1,229,446.52 | 0.44% | 0 | \$0.00 |
|  | FIRST CENTURY BANK, N.A.   | 1  | \$416,438.29   | 0.15% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                     | 1  | \$253,664.08   | 0.09% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES INC                                       | 1  | \$416,438.29   | 0.15% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                | 1  | \$359,493.21   | 0.13% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION                 | 1  | \$414,833.01   | 0.15% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE LLC  | 3  | \$659,471.02   | 0.24% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY       | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 2 | \$765,438.78   | 0.28% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                 | 3 | \$975,781.21   | 0.35% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                                 | 2 | \$579,711.50   | 0.21% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK       | 1 | \$415,848.94   | 0.15% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK      | 6 | \$1,945,216.76 | 0.7%  | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION     | 2 | \$549,015.40   | 0.2%  | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                            | 1 | \$407,621.60   | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION             | 1 | \$370,671.41   | 0.13% | 0 | \$0.00 |
| FIRSTBANK  | 2 | \$668,176.16   | 0.24% | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC.                                      | 1 | \$267,639.00   | 0.1%  | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                | 1 | \$274,500.00   | 0.1%  | 0 | \$0.00 |
| FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION.     | 1 | \$416,450.87   | 0.15% | 0 | \$0.00 |
| FT MORTGAGE, A KANSAS CORPORATION                              | 1 | \$378,951.07   | 0.14% | 0 | \$0.00 |
| FT MORTGAGE, A KANSAS CORPORATION.                             | 1 | \$253,250.61   | 0.09% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC  | 1 | \$389,063.23   | 0.14% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA                        | 3 | \$873,142.28   | 0.32% | 0 | \$0.00 |
| GLACIER BANK   | 3 | \$544,858.61   | 0.2%  | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC                                      | 2 | \$530,404.94   | 0.19% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$332,679.15   | 0.12% | 0 | \$0.00 |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY        | 1 | \$285,215.07   | 0.1%  | 0 | \$0.00 |
| GTL INVESTMENTS, INC.  | 1 | \$271,265.88   | 0.1%  | 0 | \$0.00 |
| GUARANTEE MORTGAGE CORPORATION                                 | 1 | \$415,874.53   | 0.15% | 0 | \$0.00 |
| GUARANTEED RATE INC  | 1 | \$411,956.80   | 0.15% | 0 | \$0.00 |
| GUARANTEED RATE, INC   | 1 | \$314,585.19   | 0.11% | 0 | \$0.00 |
| GUARANTEED RATE, INC.  | 2 | \$570,796.90   | 0.21% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                   | 1 | \$289,118.77   | 0.1%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                             | 14 | \$4,689,879.26 | 1.69% | 0 | \$0.00 |
|  | GUARDHILL FINANCIAL CORP.   | 1  | \$274,637.87   | 0.1%  | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY   | 1  | \$249,663.25   | 0.09% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC  | 1  | \$307,594.41   | 0.11% | 0 | \$0.00 |
|  | HANCOCK BANK  | 1  | \$327,558.17   | 0.12% | 0 | \$0.00 |
|  | HARTLAND MORTGAGE CENTERS, INC.   | 2  | \$784,953.01   | 0.28% | 0 | \$0.00 |
|  | HOME MORTGAGE ASSURED CORPORATION   | 2  | \$632,850.11   | 0.23% | 0 | \$0.00 |
|  | HOME SAVINGS & TRUST MORTGAGE   | 6  | \$2,200,040.53 | 0.79% | 0 | \$0.00 |
|  | HOME SAVINGS AND TRUST MORTGAGE   | 1  | \$199,736.62   | 0.07% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION   | 11 | \$3,586,341.97 | 1.3%  | 0 | \$0.00 |
|  | HOMEBANC N.A. A NATIONAL ASSOCIATION                                      | 1  | \$312,298.77   | 0.11% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY            | 1  | \$310,091.12   | 0.11% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                                       | 1  | \$259,143.40   | 0.09% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY          | 2  | \$814,744.81   | 0.29% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$228,199.10   | 0.08% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.  | 1  | \$356,375.00   | 0.13% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC., A CORPORATION                               | 1  | \$303,197.86   | 0.11% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC   | 1  | \$350,000.00   | 0.13% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.  | 1  | \$233,600.00   | 0.08% | 0 | \$0.00 |
|  | INTEGRA MORTGAGE CORP.  | 1  | \$416,438.29   | 0.15% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                                       | 1  | \$239,257.73   | 0.09% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                         | 1  | \$329,964.91   | 0.12% | 0 | \$0.00 |
|  | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION                        | 1  | \$278,124.85   | 0.1%  | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                             | 1  | \$389,462.68   | 0.14% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                       | 2  | \$627,073.02   | 0.23% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN                                   | 1  | \$325,171.23   | 0.12% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | CORPORATION, A MICHIGAN CORPORATION                                 |    |                 |       |   |        |
|  | JPMORGAN CHASE BANK, N.A.   | 29 | \$11,730,970.44 | 4.24% | 0 | \$0.00 |
|  | KWIK MORTGAGE CORPORATION   | 1  | \$399,473.26    | 0.14% | 0 | \$0.00 |
|  | LANDOVER MORTGAGE LLC   | 1  | \$219,392.72    | 0.08% | 0 | \$0.00 |
|  | LEADER BANK, N.A., A CORPORATION                                    | 1  | \$363,270.99    | 0.13% | 0 | \$0.00 |
|  | LEADER BANK, NA A CORPORATION                                       | 1  | \$224,696.92    | 0.08% | 0 | \$0.00 |
|  | LEADER BANK, NA., A CORPORATION                                     | 1  | \$386,577.27    | 0.14% | 0 | \$0.00 |
|  | LEADER BANK, NA.,A CORPORATION                                      | 1  | \$335,547.40    | 0.12% | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC.                                       | 4  | \$1,132,953.60  | 0.41% | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION          | 3  | \$1,007,214.62  | 0.36% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1  | \$179,525.05    | 0.06% | 0 | \$0.00 |
|  | LENDERFI INC  | 1  | \$408,000.00    | 0.15% | 0 | \$0.00 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                             | 1  | \$366,400.00    | 0.13% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                            | 2  | \$370,350.92    | 0.13% | 0 | \$0.00 |
|  | LINCOLN MORTGAGE COMPANY  | 1  | \$204,730.05    | 0.07% | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP, A CORPORATION                                 | 3  | \$1,148,873.49  | 0.41% | 0 | \$0.00 |
|  | MARKET MORTGAGE CO., LTD  | 1  | \$275,636.54    | 0.1%  | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION        | 1  | \$249,340.35    | 0.09% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1  | \$315,583.87    | 0.11% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 2  | \$678,158.94    | 0.24% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION   | 2  | \$626,058.48    | 0.23% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP   | 1  | \$273,027.67    | 0.1%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                    | 3  | \$1,186,841.75  | 0.43% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC.                                    | 2  | \$779,821.74    | 0.28% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION       | 2  | \$584,129.77    | 0.21% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY  | 1  | \$334,116.05    | 0.12% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1  | \$416,450.87    | 0.15% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| MIDWEST MORTGAGE CAPITAL, LLC                        | 1  | \$219,696.90    | 0.08% | 0 | \$0.00 |
| MILEND, INC.   | 1  | \$323,773.08    | 0.12% | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE LLC                         | 1  | \$369,512.76    | 0.13% | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE, LLC                        | 1  | \$369,512.76    | 0.13% | 0 | \$0.00 |
| MLD MORTGAGE INC.                                    | 1  | \$300,000.00    | 0.11% | 0 | \$0.00 |
| MONARCH BANK   | 1  | \$309,192.30    | 0.11% | 0 | \$0.00 |
| MORTGAGE 1 INC                                       | 3  | \$834,416.50    | 0.3%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                              | 1  | \$416,438.29    | 0.15% | 0 | \$0.00 |
| MORTGAGE ASSOCIATES INC.                             | 1  | \$307,095.07    | 0.11% | 0 | \$0.00 |
| MORTGAGE ASSOCIATES, INC.                            | 1  | \$416,425.49    | 0.15% | 0 | \$0.00 |
| MORTGAGE ASSOCIATES, INC., A CORPORATION             | 1  | \$413,342.47    | 0.15% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC.                      | 1  | \$304,598.36    | 0.11% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.                             | 2  | \$463,021.66    | 0.17% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC., A CORPORATION              | 2  | \$477,065.22    | 0.17% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                             | 6  | \$1,975,520.99  | 0.71% | 0 | \$0.00 |
| MORTGAGE MASTER INC                                  | 3  | \$954,940.82    | 0.34% | 0 | \$0.00 |
| MORTGAGE MASTER PACIFIC                              | 2  | \$723,533.36    | 0.26% | 0 | \$0.00 |
| MORTGAGE MASTER, INC                                 | 2  | \$465,286.47    | 0.17% | 0 | \$0.00 |
| MORTGAGE MASTER, INC.                                | 30 | \$10,039,420.70 | 3.63% | 0 | \$0.00 |
| MORTGAGE MASTER, PACIFIC                             | 1  | \$414,200.00    | 0.15% | 0 | \$0.00 |
| MORTGAGE NETWORK INC.                                | 1  | \$278,109.61    | 0.1%  | 0 | \$0.00 |
| MORTGAGE NETWORK, INC.                               | 1  | \$416,438.29    | 0.15% | 0 | \$0.00 |
| MORTGAGE RESOURCES INC A CORPORATION                 | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC                           | 2  | \$502,725.86    | 0.18% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC                                | 1  | \$347,520.55    | 0.13% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                               | 3  | \$945,079.12    | 0.34% | 0 | \$0.00 |
| MSA MORTGAGE, LLC                                    | 1  | \$274,274.38    | 0.1%  | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 3  | \$974,189.50    | 0.35% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION    | 1  | \$186,753.75    | 0.07% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC                               | 1  | \$274,629.57    | 0.1%  | 0 | \$0.00 |
| NEW FED MORTGAGE CORP                                | 1  | \$320,000.00    | 0.12% | 0 | \$0.00 |
| NFM INC., A MARYLAND CORPORATION                     | 1  | \$299,595.89    | 0.11% | 0 | \$0.00 |
| NFM, INC., A MARYLAND CORPORATION                    | 1  | \$417,000.00    | 0.15% | 0 | \$0.00 |
| NJ LENDERS CORP                                      | 8  | \$2,595,924.10  | 0.94% | 0 | \$0.00 |
| NJ LENDERS CORP.                                     | 2  | \$607,190.30    | 0.22% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1  | \$317,581.24    | 0.11% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK,                         | 3  | \$931,798.40    | 0.34% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| FSB  |   |                |       |   |        |  |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY                                     | 4 | \$889,601.79   | 0.32% | 0 | \$0.00 |  |
| NORTH SHORE COMMUNITY BANK AND TRUST COMPANY                                   | 2 | \$564,481.49   | 0.2%  | 0 | \$0.00 |  |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                          | 1 | \$373,008.16   | 0.13% | 0 | \$0.00 |  |
| NOVA FINANCIAL & INVESTMENT CORPORATION  | 1 | \$133,045.80   | 0.05% | 0 | \$0.00 |  |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION                 | 1 | \$198,820.01   | 0.07% | 0 | \$0.00 |  |
| NOVA FINANCIAL & INVESTMENT CORPORATION,                                       | 1 | \$343,467.11   | 0.12% | 0 | \$0.00 |  |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                | 1 | \$213,185.99   | 0.08% | 0 | \$0.00 |  |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPRORATION               | 1 | \$201,965.32   | 0.07% | 0 | \$0.00 |  |
| ON Q FINANCIAL, INC.   | 1 | \$285,000.00   | 0.1%  | 0 | \$0.00 |  |
| ONE NEVADA CREDIT UNION  | 3 | \$992,526.01   | 0.36% | 0 | \$0.00 |  |
| OPES ADVISORS, INC.  | 2 | \$753,913.19   | 0.27% | 0 | \$0.00 |  |
| PARAMOUNT BOND & MORTGAGE CO., INC   | 1 | \$203,200.00   | 0.07% | 0 | \$0.00 |  |
| PARAMOUNT BOND & MORTGAGE CO., INC.  | 1 | \$416,438.29   | 0.15% | 0 | \$0.00 |  |
| PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION                     | 1 | \$278,900.00   | 0.1%  | 0 | \$0.00 |  |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION                    | 2 | \$429,260.28   | 0.16% | 0 | \$0.00 |  |
| PATRIOT COMMUNITY BANK A STATE BANK  | 1 | \$416,438.29   | 0.15% | 0 | \$0.00 |  |
| PATRIOT COMMUNITY BANK, A STATE BANK   | 1 | \$405,041.19   | 0.15% | 0 | \$0.00 |  |
| PEOPLES BANK, A WA CORPORATION   | 1 | \$349,033.88   | 0.13% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY, INC.  | 3 | \$843,815.90   | 0.3%  | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                             | 2 | \$524,090.94   | 0.19% | 0 | \$0.00 |  |
| PEOPLES MORTGAGE COMPANY   | 1 | \$355,531.20   | 0.13% | 0 | \$0.00 |  |
| PEOPLES NATIONAL BANK  | 3 | \$948,266.43   | 0.34% | 0 | \$0.00 |  |
| PEOPLES NATIONAL BANK A CORPORATION  | 1 | \$321,151.54   | 0.12% | 0 | \$0.00 |  |
| PEOPLES NATIONAL BANK, A CORPORATION   | 6 | \$1,888,320.96 | 0.68% | 0 | \$0.00 |  |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$306,987.82   | 0.11% | 0 | \$0.00 |  |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$202,000.00   | 0.07% | 0 | \$0.00 |
| PERL MORTGAGE INC   | 1 | \$287,121.41   | 0.1%  | 0 | \$0.00 |
| PERL MORTGAGE, INC  | 4 | \$1,067,967.78 | 0.39% | 0 | \$0.00 |
| PERL MORTGAGE, INC AN ILLINOIS CORPORATION                                      | 2 | \$675,752.25   | 0.24% | 0 | \$0.00 |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION                                     | 1 | \$196,000.00   | 0.07% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                    | 8 | \$2,872,475.28 | 1.04% | 0 | \$0.00 |
| PHH HOME LOANS LLC DBA FIRST CAPITAL  | 1 | \$259,641.79   | 0.09% | 0 | \$0.00 |
| PHH HOME LOANS, LLC   | 4 | \$1,450,947.99 | 0.52% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                                 | 1 | \$299,586.68   | 0.11% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL   | 2 | \$766,950.87   | 0.28% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                | 1 | \$313,586.51   | 0.11% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC.  | 1 | \$404,391.77   | 0.15% | 0 | \$0.00 |
| PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK                                 | 1 | \$416,450.87   | 0.15% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.                                | 1 | \$416,450.87   | 0.15% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION   | 3 | \$1,034,187.95 | 0.37% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 5 | \$1,755,820.85 | 0.63% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CORPORATION                            | 1 | \$339,542.01   | 0.12% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP INC   | 1 | \$240,597.87   | 0.09% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC.   | 9 | \$3,049,580.99 | 1.1%  | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC.  | 1 | \$406,125.55   | 0.15% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION                    | 2 | \$467,975.06   | 0.17% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION                                     | 1 | \$416,450.87   | 0.15% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP.   | 1 | \$223,745.00   | 0.08% | 0 | \$0.00 |
| PRIVATEBANK & TRUST COMPANY (THE)   | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 |
| PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION                 | 2 | \$633,455.35   | 0.23% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PULASKI BANK  | 2  | \$832,296.68   | 0.3%  | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                              | 2  | \$716,828.75   | 0.26% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION          | 2  | \$535,150.38   | 0.19% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION         | 2  | \$448,045.13   | 0.16% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION                                      | 1  | \$378,550.85   | 0.14% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY   | 1  | \$202,000.00   | 0.07% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY LLC                                      | 6  | \$1,974,172.93 | 0.71% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY         | 4  | \$1,174,427.39 | 0.42% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY        | 2  | \$513,489.39   | 0.19% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS LLC                                  | 1  | \$182,364.18   | 0.07% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION     | 1  | \$400,000.00   | 0.14% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                | 1  | \$367,119.92   | 0.13% | 0 | \$0.00 |
| RMC VANGUARD MORTGAGE CORPORATION                                 | 1  | \$343,000.00   | 0.12% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMAPANY | 1  | \$296,000.00   | 0.11% | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2  | \$680,800.00   | 0.25% | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY  | 2  | \$677,849.78   | 0.24% | 0 | \$0.00 |
| RPM MORTGAGE INC  | 12 | \$4,074,598.71 | 1.47% | 0 | \$0.00 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION                         | 4  | \$1,451,607.20 | 0.52% | 0 | \$0.00 |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION                        | 3  | \$1,021,682.30 | 0.37% | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION                       | 7  | \$2,175,939.42 | 0.79% | 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 2  | \$750,000.55   | 0.27% | 0 | \$0.00 |
| RPM MORTGAGE, INC.,   | 2  | \$797,969.00   | 0.29% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 18 | \$6,384,982.45 | 2.31% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                     | 2  | \$788,442.01   | 0.28% | 0 | \$0.00 |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                      | 1  | \$365,870.86   | 0.13% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SACRAMENTO 1ST MORTGAGE, INC.  | 2  | \$805,913.55   | 0.29% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC.<br>DBA COMSTOCK MORTGAGE                                   | 3  | \$825,602.76   | 0.3%  | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC.,<br>DBA COMSTOCK MORTGAGE                                  | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
|  | SAIL MORTGAGE CORP   | 1  | \$416,450.87   | 0.15% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY,<br>LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY             | 2  | \$657,853.15   | 0.24% | 0 | \$0.00 |
|  | SAN DIEGO FUNDING  | 1  | \$274,637.87   | 0.1%  | 0 | \$0.00 |
|  | SANDY SPRING BANK  | 1  | \$359,272.71   | 0.13% | 0 | \$0.00 |
|  | SEMPER HOME LOANS, INC   | 1  | \$333,000.00   | 0.12% | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL<br>CORPORATION, A RHODE ISLAND<br>CORPORATION                         | 1  | \$218,700.00   | 0.08% | 0 | \$0.00 |
|  | SIGNATURE MORTGAGE<br>CORPORATION, A OHIO<br>CORPORATION                                 | 1  | \$299,008.40   | 0.11% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS<br>INC., A GEORGIA CORPORATION                            | 1  | \$416,450.87   | 0.15% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE<br>SPECIALISTS, INC., A GEORGIA<br>CORPORATION                        | 1  | \$415,874.53   | 0.15% | 0 | \$0.00 |
|  | SIMONICH CORPORATION   | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 |
|  | SIRVA MORTGAGE INC   | 1  | \$224,392.73   | 0.08% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC  | 1  | \$385,931.74   | 0.14% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.   | 11 | \$3,703,101.84 | 1.34% | 0 | \$0.00 |
|  | SOUND MORTGAGE INC   | 1  | \$415,874.53   | 0.15% | 0 | \$0.00 |
|  | STEWARD INVESTMENTS, INC.  | 2  | \$808,429.62   | 0.29% | 0 | \$0.00 |
|  | STEWARD INVESTMENTS, INC. DBA<br>NATIONWIDE DIRECT MORTGAGE                              | 1  | \$335,072.52   | 0.12% | 0 | \$0.00 |
|  | STEWARD INVESTMENTS, INC. DBA<br>NATIONWIDE DIRECT MORTGAGE, A<br>CALIFORNIA CORPORATION | 4  | \$1,382,099.41 | 0.5%  | 0 | \$0.00 |
|  | STIFEL BANK & TRUST, A STATE<br>CHARTERED BANK   | 2  | \$636,111.61   | 0.23% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST  | 1  | \$623,274.79   | 0.23% | 0 | \$0.00 |
|  | SULLIVAN FINANCIAL SERVICES A<br>CORPORATION   | 1  | \$402,111.78   | 0.15% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 4  | \$1,531,665.25 | 0.55% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION,<br>A CORPORATION  | 3  | \$958,430.39   | 0.35% | 0 | \$0.00 |
|  | SUPREME FUNDING CORPORATION,<br>A CALIFORNIA CORPORATION                                 | 1  | \$216,704.68   | 0.08% | 0 | \$0.00 |
|  | SURETY FINANCIAL SERVICES  | 1  | \$299,604.94   | 0.11% | 0 | \$0.00 |
|  | SURETY FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION                                   | 5  | \$1,706,686.42 | 0.62% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | THE ANDERSON FINANCIAL GROUP INC   | 1 | \$271,641.82   | 0.1%  | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP, INC.   | 1 | \$204,932.74   | 0.07% | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION                            | 1 | \$171,872.96   | 0.06% | 0 | \$0.00 |
|  | THE BUSINESS BANK  | 1 | \$245,918.53   | 0.09% | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS                      | 1 | \$311,176.74   | 0.11% | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY, A COLORADO COMPANY                                     | 1 | \$315,583.87   | 0.11% | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY, A COLORADO CORPORATION                                 | 1 | \$201,815.75   | 0.07% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC.  | 1 | \$411,881.89   | 0.15% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC., A CORPORATION                                       | 1 | \$411,457.46   | 0.15% | 0 | \$0.00 |
|  | THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION                       | 1 | \$399,461.19   | 0.14% | 0 | \$0.00 |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                     | 2 | \$479,277.49   | 0.17% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES INC. A CORPORATION                               | 1 | \$347,573.69   | 0.13% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC.A CORPORATION                               | 1 | \$315,871.50   | 0.11% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 2 | \$675,901.60   | 0.24% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION                  | 1 | \$416,425.49   | 0.15% | 0 | \$0.00 |
|  | TOWNSTONE FINANCIAL INC.   | 2 | \$726,582.43   | 0.26% | 0 | \$0.00 |
|  | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                            | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 |
|  | TRADITION MORTGAGE LLC   | 1 | \$416,450.87   | 0.15% | 0 | \$0.00 |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY               | 1 | \$224,690.02   | 0.08% | 0 | \$0.00 |
|  | TRI-EMERALD FINANCIAL GROUP INC  | 1 | \$264,511.52   | 0.1%  | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP  | 6 | \$2,299,442.53 | 0.83% | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY   | 1 | \$183,358.23   | 0.07% | 0 | \$0.00 |
|  | UNITED COMMUNITY MORTGAGE SERVICES, INC                                      | 1 | \$319,155.64   | 0.12% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                      | 3 | \$1,059,642.38 | 0.38% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$416,450.87   | 0.15% | 0 | \$0.00 |
|  |  | 3 | \$1,195,212.97 | 0.43% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION           |   |                |       |   |        |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY         | 1 | \$291,142.32   | 0.11% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 4 | \$1,016,684.79 | 0.37% | 0 | \$0.00 |
|  | V.I.P. INDEPENDENT MORTGAGE, INC  | 1 | \$311,457.11   | 0.11% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC  | 1 | \$279,631.28   | 0.1%  | 0 | \$0.00 |
|  | VECTRA BANK COLORADO NA   | 1 | \$377,005.45   | 0.14% | 0 | \$0.00 |
|  | VECTRA BANK COLORADO, NA, A CORPORATION.  | 1 | \$219,419.49   | 0.08% | 0 | \$0.00 |
|  | VERITAS FUNDING LLC   | 1 | \$287,620.75   | 0.1%  | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 1 | \$284,028.14   | 0.1%  | 0 | \$0.00 |
|  | VIP MORTGAGE INC  | 1 | \$228,946.11   | 0.08% | 0 | \$0.00 |
|  | WALL FINANCIAL, INC., A CALIFORNIA CORPORATION  | 1 | \$399,473.26   | 0.14% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 2 | \$703,009.41   | 0.25% | 0 | \$0.00 |
|  | WEI MORTGAGE CORPORATION A VIRGINIA CORPORATION                                       | 1 | \$160,000.00   | 0.06% | 0 | \$0.00 |
|  | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                      | 1 | \$369,501.60   | 0.13% | 0 | \$0.00 |
|  | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION                         | 2 | \$621,457.46   | 0.22% | 0 | \$0.00 |
|  | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION                          | 3 | \$845,650.34   | 0.31% | 0 | \$0.00 |
|  | WHIDBEY ISLAND BANK   | 2 | \$537,287.49   | 0.19% | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK  | 1 | \$217,000.00   | 0.08% | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON   | 1 | \$272,861.58   | 0.1%  | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                              | 1 | \$416,425.49   | 0.15% | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                     | 3 | \$1,000,068.47 | 0.36% | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE, LLC  | 1 | \$289,217.30   | 0.1%  | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY                     | 1 | \$349,528.54   | 0.13% | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY                    | 2 | \$684,097.95   | 0.25% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3 | \$1,245,226.13 | 0.45% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WISCONSIN MORTGAGE CORPORATION                                | 1          | \$235,674.85            | 0.09%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P.                                   | 1          | \$254,664.20            | 0.09%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                      | 1          | \$264,651.03            | 0.1%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC                                  | 1          | \$279,632.33            | 0.1%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION                  | 1          | \$378,951.07            | 0.14%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                 | 7          | \$2,350,135.29          | 0.85%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                   | 1          | \$412,029.92            | 0.15%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION                  | 2          | \$759,976.93            | 0.27%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION                  | 2          | \$602,349.26            | 0.22%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                 | 13         | \$4,572,966.47          | 1.65%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.                | 1          | \$412,431.00            | 0.18%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>855</b> | <b>\$276,879,876.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD3Q1    | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION         | 1          | \$239,997.67            | 0.09%       | 0        | \$0.00        |
|              | ACOPIA LLC A CORPORATION                                      | 1          | \$175,802.78            | 0.06%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION                                    | 2          | \$433,117.93            | 0.16%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION            | 1          | \$176,985.00            | 0.07%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION          | 1          | \$307,204.05            | 0.11%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                    | 1          | \$416,463.23            | 0.15%       | 0        | \$0.00        |
|              | ALL HOME LENDING INC., A CALIFORNIA CORPORATION               | 1          | \$416,463.23            | 0.15%       | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1          | \$200,000.00            | 0.07%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                                    | 2          | \$425,264.61            | 0.16%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION      | 1          | \$180,000.00            | 0.07%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION          | 1          | \$245,740.44            | 0.09%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD   | 1          | \$181,940.13            | 0.07%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                                | 1          | \$573,510.95            | 0.21%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION      | 3          | \$984,326.58            | 0.36%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK                                    | 1          | \$355,042.39            | 0.13%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | INC., A CALIFORNIA CORPORATION   |    |                |       |   |        |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                                      | 1  | \$214,882.43   | 0.08% | 0 | \$0.00 |
|  | AMERICAN MIDWEST BANK, A STATE BANK  | 1  | \$325,180.88   | 0.12% | 0 | \$0.00 |
|  | AMERICAN MIDWEST MORTGAGE CORP., A CORPORATION                                     | 1  | \$285,656.36   | 0.11% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                              | 1  | \$228,512.14   | 0.08% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2  | \$432,389.36   | 0.16% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                              | 1  | \$251,682.95   | 0.09% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1  | \$228,921.37   | 0.08% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 5  | \$1,324,482.54 | 0.49% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP  | 1  | \$269,494.76   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                              | 1  | \$198,300.20   | 0.07% | 0 | \$0.00 |
|  | AMERICASH, A CALIFORNIA CORPORATION  | 1  | \$222,000.00   | 0.08% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC.   | 14 | \$3,708,919.88 | 1.36% | 0 | \$0.00 |
|  | AMERISOUTH MORTGAGE COMPANY  | 1  | \$353,667.48   | 0.13% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC   | 1  | \$312,709.60   | 0.11% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                          | 2  | \$453,369.68   | 0.17% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.                         | 1  | \$181,940.13   | 0.07% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                           | 1  | \$204,742.08   | 0.08% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC.   | 1  | \$239,618.14   | 0.09% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                           | 1  | \$287,487.85   | 0.11% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                         | 1  | \$248,586.85   | 0.09% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP LLC  | 1  | \$208,237.12   | 0.08% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC   | 3  | \$710,345.89   | 0.26% | 0 | \$0.00 |
|  |  | 2  | \$591,770.11   | 0.22% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY |   |                |       |   |        |
|  | ATLANTIC HOME LOANS INC                                       | 1 | \$415,464.51   | 0.15% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                      | 3 | \$802,181.46   | 0.29% | 0 | \$0.00 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION              | 1 | \$251,236.69   | 0.09% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 2 | \$503,366.02   | 0.19% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION                                | 5 | \$1,291,659.84 | 0.47% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY LLC                                | 1 | \$256,804.90   | 0.09% | 0 | \$0.00 |
|  | BLAIR SERVICES OF AMERICA INC                                 | 1 | \$303,617.52   | 0.11% | 0 | \$0.00 |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION           | 3 | \$1,350,241.62 | 0.5%  | 0 | \$0.00 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION             | 1 | \$198,966.13   | 0.07% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK   | 1 | \$395,556.26   | 0.15% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                              | 1 | \$270,051.94   | 0.1%  | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                | 1 | \$354,543.03   | 0.13% | 0 | \$0.00 |
|  | CAPSTAR LENDING LLC   | 1 | \$368,435.87   | 0.14% | 0 | \$0.00 |
|  | CAPSTAR LENDING, LLC  | 2 | \$411,281.89   | 0.15% | 0 | \$0.00 |
|  | CAPSTAR LENDING, LLC.   | 1 | \$404,490.45   | 0.15% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                              | 1 | \$199,748.38   | 0.07% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP               | 1 | \$312,156.77   | 0.11% | 0 | \$0.00 |
|  | CENDERA FUNDING INC.  | 6 | \$1,215,954.91 | 0.45% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                               | 3 | \$1,039,707.59 | 0.38% | 0 | \$0.00 |
|  | CITY BANK MORTGAGE  | 1 | \$215,650.00   | 0.08% | 0 | \$0.00 |
|  | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION      | 1 | \$396,988.33   | 0.15% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 1 | \$403,242.03   | 0.15% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 1 | \$365,029.52   | 0.13% | 0 | \$0.00 |
|  | CONTINENTAL HOME FUNDING, INC., A CORPORATION                 | 1 | \$217,462.83   | 0.08% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                    | 3 | \$743,516.36   | 0.27% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                | 1 | \$91,666.97    | 0.03% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP INC, A CORPORATION                    | 1 | \$185,361.09   | 0.07% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                    | 1 | \$310,999.16   | 0.11% | 0 | \$0.00 |
|  |   | 1 | \$248,743.78   | 0.09% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CROSSCOUNTRY MORTGAGE, INC A CORPORATION                           |    |                |       |   |        |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                         | 3  | \$893,411.70   | 0.33% | 0 | \$0.00 |
|  | CROSSLINE CAPITAL, INC., A CORPORATION                             | 2  | \$890,132.26   | 0.33% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD   | 1  | \$225,150.00   | 0.08% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.   | 6  | \$1,416,596.68 | 0.52% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                                   | 1  | \$294,776.06   | 0.11% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                           | 2  | \$538,351.13   | 0.2%  | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION                | 1  | \$374,538.51   | 0.14% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.  | 3  | \$717,726.49   | 0.26% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 4  | \$906,275.63   | 0.33% | 0 | \$0.00 |
|  | DL EVANS BANK, AN IDAHO CORPORATION                                | 1  | \$199,484.11   | 0.07% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$227,727.93   | 0.08% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC   | 1  | \$246,277.49   | 0.09% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD   | 3  | \$966,475.35   | 0.36% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                     | 1  | \$340,000.00   | 0.12% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP   | 1  | \$304,716.14   | 0.11% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                  | 5  | \$1,279,459.98 | 0.47% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 12 | \$3,403,005.92 | 1.25% | 0 | \$0.00 |
|  | FARMERS & STOCKMENS BANK   | 1  | \$311,207.97   | 0.11% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1  | \$292,662.80   | 0.11% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 4  | \$1,241,539.83 | 0.46% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC  | 1  | \$182,400.00   | 0.07% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP                                     | 1  | \$237,101.19   | 0.09% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION                              | 1  | \$329,235.25   | 0.12% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION               | 1  | \$229,211.26   | 0.08% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY                              | 1  | \$239,997.67   | 0.09% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1  | \$255,692.41   | 0.09% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST HOME MORTGAGE CORPORATION                                | 4 | \$1,094,991.10 | 0.4%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                 | 5 | \$1,229,291.81 | 0.45% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                                 | 1 | \$292,123.48   | 0.11% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK      | 1 | \$275,500.00   | 0.1%  | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION                            | 1 | \$182,360.27   | 0.07% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION    | 1 | \$233,410.01   | 0.09% | 0 | \$0.00 |
| FM LENDING SERVICES LLC  | 1 | \$247,687.98   | 0.09% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL LTD., A CORPORATION                   | 1 | \$212,500.00   | 0.08% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.                                 | 2 | \$711,831.60   | 0.26% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                  | 1 | \$323,255.09   | 0.12% | 0 | \$0.00 |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE                 | 1 | \$240,224.14   | 0.09% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD                                 | 1 | \$415,948.63   | 0.15% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD.                               | 4 | \$873,417.41   | 0.32% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD.,                              | 1 | \$386,450.50   | 0.14% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP  | 3 | \$645,433.55   | 0.24% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP. | 1 | \$291,280.46   | 0.11% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC  | 5 | \$1,257,336.70 | 0.46% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC                                       | 1 | \$226,015.16   | 0.08% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC.                                      | 1 | \$385,690.13   | 0.14% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                       | 1 | \$217,500.00   | 0.08% | 0 | \$0.00 |
| GUARANTEED RATE INC  | 1 | \$233,956.00   | 0.09% | 0 | \$0.00 |
| GUARANTEED RATE, INC.  | 4 | \$1,432,967.02 | 0.53% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                   | 1 | \$315,000.00   | 0.12% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                  | 7 | \$1,608,087.09 | 0.59% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP                                       | 1 | \$549,292.02   | 0.2%  | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP.                                      | 1 | \$459,407.88   | 0.17% | 0 | \$0.00 |
| GULF COAST BANK AD TRUST COMPANY                               | 1 | \$193,600.00   | 0.07% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC                                     | 2 | \$565,442.03   | 0.21% | 0 | \$0.00 |
|  | 1 | \$296,453.55   | 0.11% | 0 | \$0.00 |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| HALLMARK HOME MORTGAGE LLC,<br>AN INDIANA LIMITED LIABILITY<br>COMPANY    |   |              |       |   |        |  |
| HALLMARK HOME MORTGAGE, LLC,<br>AN ARIZONA LIMITED LIABILITY<br>COMPANY   | 1 | \$237,106.31 | 0.09% | 0 | \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC,<br>AN INDIANA LIMITED LIABILITY<br>COMPANY   | 2 | \$633,482.99 | 0.23% | 0 | \$0.00 |  |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD                                     | 1 | \$198,300.20 | 0.07% | 0 | \$0.00 |  |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD.                                    | 3 | \$642,044.16 | 0.24% | 0 | \$0.00 |  |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD.                                   | 1 | \$415,589.47 | 0.15% | 0 | \$0.00 |  |
| HOME FINANCING UNLIMITED, INC<br>DBA MISSION MORTGAGE OF TEXAS,<br>INC.   | 1 | \$195,306.33 | 0.07% | 0 | \$0.00 |  |
| HOME FINANCING UNLIMITED, INC.<br>D/B/A MISSION MORTGAGE OF<br>TEXAS INC  | 1 | \$121,548.15 | 0.04% | 0 | \$0.00 |  |
| HOME FINANCING UNLIMITED, INC.<br>D/B/A MISSION MORTGAGE OF<br>TEXAS, INC | 1 | \$259,872.63 | 0.1%  | 0 | \$0.00 |  |
| HOME FINANCING UNLIMITED, INC.<br>DBA MISSION MORTGAGE OF TEXAS<br>INC    | 1 | \$301,620.05 | 0.11% | 0 | \$0.00 |  |
| HOME FUNDING CORP   | 1 | \$194,232.56 | 0.07% | 0 | \$0.00 |  |
| HOME MORTGAGE ASSURED<br>CORPORATION                                      | 2 | \$603,439.84 | 0.22% | 0 | \$0.00 |  |
| HOMEAMERICAN MORTGAGE<br>CORPORATION                                      | 1 | \$239,251.27 | 0.09% | 0 | \$0.00 |  |
| HOMEBANC N.A, A NATIONAL<br>ASSOCIATION                                   | 1 | \$213,391.07 | 0.08% | 0 | \$0.00 |  |
| HOMEBANC NA A NATIONAL<br>ASSOCIATION                                     | 1 | \$177,740.34 | 0.07% | 0 | \$0.00 |  |
| HOMEBANC, N.A., A NATIONAL<br>ASSOCIATION                                 | 1 | \$219,922.95 | 0.08% | 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC                                    | 1 | \$205,929.45 | 0.08% | 0 | \$0.00 |  |
| HOMETRUST MORTGAGE COMPANY  | 1 | \$215,479.86 | 0.08% | 0 | \$0.00 |  |
| HOUSTONIAN MORTGAGE GROUP<br>INC DBA STELLAR FINANCIAL                    | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO CORPORATION                    | 2 | \$372,444.63 | 0.14% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY   | 1 | \$179,468.68 | 0.07% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY<br>AN ARKANSAS CORPORATION                    | 1 | \$194,954.41 | 0.07% | 0 | \$0.00 |  |

|  |   |     |                  |        |   |        |
|--|---|-----|------------------|--------|---|--------|
|  | INLANTA MORTGAGE INC  | 1   | \$177,311.99     | 0.07%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.  | 2   | \$466,764.34     | 0.17%  | 0 | \$0.00 |
|  | INTEGRA MORTGAGE CORP., A CORPORATION   | 1   | \$256,177.28     | 0.09%  | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC.  | 1   | \$444,440.13     | 0.16%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES LLC   | 1   | \$367,187.44     | 0.13%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC  | 1   | \$271,168.41     | 0.1%   | 0 | \$0.00 |
|  | INTERSTATE HOME LOAN CENTER, INC  | 1   | \$294,000.00     | 0.11%  | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP   | 1   | \$503,254.63     | 0.18%  | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION   | 1   | \$537,635.39     | 0.2%   | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.   | 490 | \$132,166,431.10 | 48.59% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                                   | 1   | \$217,319.90     | 0.08%  | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC.   | 1   | \$202,738.70     | 0.07%  | 0 | \$0.00 |
|  | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION                                       | 1   | \$292,140.35     | 0.11%  | 0 | \$0.00 |
|  | LENDING PARTNERS, LLC (THE) DBA HOME TEAM MORTGAGE  | 1   | \$195,605.00     | 0.07%  | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION DBA WESLEND FINANCIAL CORP | 1   | \$222,700.00     | 0.08%  | 0 | \$0.00 |
|  | LINCOLN MORTGAGE COMPANY  | 1   | \$234,604.46     | 0.09%  | 0 | \$0.00 |
|  | LOAN SIMPLE, INC.   | 1   | \$299,623.88     | 0.11%  | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC.   | 1   | \$256,000.00     | 0.09%  | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE   | 1   | \$328,000.00     | 0.12%  | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP.   | 1   | \$220,522.20     | 0.08%  | 0 | \$0.00 |
|  | LYNX MORTGAGE BANK LLC  | 3   | \$694,859.13     | 0.26%  | 0 | \$0.00 |
|  | MAIN BANK DBA AMERIPLEX MORTGAGE  | 1   | \$289,385.46     | 0.11%  | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                       | 2   | \$396,176.80     | 0.15%  | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC.  | 1   | \$193,262.07     | 0.07%  | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC., A CORPORATION   | 1   | \$612,000.00     | 0.22%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION  | 1   | \$314,095.17     | 0.12%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP.  | 1   | \$223,485.00     | 0.08%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION  | 2   | \$778,442.09     | 0.29%  | 0 | \$0.00 |
|  |   | 1   | \$254,541.74     | 0.09%  | 0 | \$0.00 |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY |    |                |       |   |        |  |
| MERRIMACK MORTGAGE COMPANY, INC   | 1  | \$231,701.37   | 0.09% | 0 | \$0.00 |  |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION                                 | 1  | \$235,496.47   | 0.09% | 0 | \$0.00 |  |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                           | 1  | \$177,524.64   | 0.07% | 0 | \$0.00 |  |
| MILLENIUM HOME MORTGAGE, LLC  | 1  | \$247,181.41   | 0.09% | 0 | \$0.00 |  |
| MORTGAGE 1 INC  | 1  | \$333,661.68   | 0.12% | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED   | 1  | \$293,757.49   | 0.11% | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE  | 1  | \$233,615.70   | 0.09% | 0 | \$0.00 |  |
| MORTGAGE AMERICA, INC.  | 4  | \$916,838.24   | 0.34% | 0 | \$0.00 |  |
| MORTGAGE ASSOCIATES INC., A CORPORATION   | 1  | \$584,280.69   | 0.21% | 0 | \$0.00 |  |
| MORTGAGE CAPITAL ASSOCIATES, INC.   | 2  | \$459,415.21   | 0.17% | 0 | \$0.00 |  |
| MORTGAGE CAPITAL PARTNERS, INC.   | 1  | \$324,720.00   | 0.12% | 0 | \$0.00 |  |
| MORTGAGE CORP. OF THE EAST III  | 1  | \$259,565.45   | 0.1%  | 0 | \$0.00 |  |
| MORTGAGE FINANCIAL, INC. A CORPORATION  | 1  | \$258,931.23   | 0.1%  | 0 | \$0.00 |  |
| MORTGAGE FINANCIAL, INC., A DBA MFS HOME MORTGAGE, A CORPORATION                              | 1  | \$218,225.10   | 0.08% | 0 | \$0.00 |  |
| MORTGAGE INVESTORS GROUP  | 1  | \$193,256.55   | 0.07% | 0 | \$0.00 |  |
| MORTGAGE MASTER, INC.   | 12 | \$3,376,590.35 | 1.24% | 0 | \$0.00 |  |
| MORTGAGE NETWORK INC.   | 3  | \$832,451.34   | 0.31% | 0 | \$0.00 |  |
| MORTGAGE NETWORK, INC.  | 1  | \$322,103.46   | 0.12% | 0 | \$0.00 |  |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION   | 1  | \$227,713.14   | 0.08% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL INC   | 1  | \$283,267.43   | 0.1%  | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE LLC   | 1  | \$286,561.01   | 0.11% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC  | 6  | \$1,908,091.83 | 0.7%  | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC.   | 1  | \$299,622.56   | 0.11% | 0 | \$0.00 |  |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY   | 1  | \$190,318.95   | 0.07% | 0 | \$0.00 |  |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 2  | \$656,713.68   | 0.24% | 0 | \$0.00 |  |
| NETWORK FUNDING, L.P.   | 1  | \$193,065.62   | 0.07% | 0 | \$0.00 |  |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC   | 1  | \$252,681.69   | 0.09% | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | NEWBRIDGE BANK  | 1 | \$241,895.28 | 0.09% | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 1 | \$299,613.83 | 0.11% | 0 | \$0.00 |
|  | NJ LENDERS CORP.  | 1 | \$208,473.06 | 0.08% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$229,242.84 | 0.08% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY CORPORATION        | 1 | \$205,740.83 | 0.08% | 0 | \$0.00 |
|  | NORTHERN STATES FUNDING GROUP INC                               | 1 | \$338,481.74 | 0.12% | 0 | \$0.00 |
|  | NORTHERN STATES FUNDING GROUP, INC.                             | 1 | \$215,728.24 | 0.08% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                         | 1 | \$199,748.38 | 0.07% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$639,252.59 | 0.23% | 0 | \$0.00 |
|  | NTFN, INC   | 1 | \$250,484.46 | 0.09% | 0 | \$0.00 |
|  | NTFN, INC.  | 1 | \$244,684.63 | 0.09% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                       | 1 | \$326,923.65 | 0.12% | 0 | \$0.00 |
|  | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY                  | 2 | \$813,016.07 | 0.3%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 1 | \$271,577.89 | 0.1%  | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 2 | \$737,942.71 | 0.27% | 0 | \$0.00 |
|  | PARAGON HOME LOANS INC  | 1 | \$182,299.67 | 0.07% | 0 | \$0.00 |
|  | PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION       | 1 | \$270,750.00 | 0.1%  | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC.                                     | 1 | \$175,802.78 | 0.06% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION               | 1 | \$239,611.17 | 0.09% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION              | 1 | \$249,435.78 | 0.09% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY  | 1 | \$530,161.32 | 0.19% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION                     | 1 | \$309,244.88 | 0.11% | 0 | \$0.00 |
|  | PHH HOME LOANS LLC  | 2 | \$526,035.09 | 0.19% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC   | 1 | \$215,467.74 | 0.08% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                 | 1 | \$388,994.03 | 0.14% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL                           | 1 | \$622,839.90 | 0.23% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$286,064.64 | 0.11% | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.                | 1 | \$330,021.02 | 0.12% | 0 | \$0.00 |
|  |   | 4 | \$909,472.65 | 0.33% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                                  |   |                |       |   |        |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION         | 1 | \$294,861.39   | 0.11% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 4 | \$893,430.32   | 0.33% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC.  | 2 | \$656,161.28   | 0.24% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP   | 1 | \$247,188.61   | 0.09% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION                                 | 1 | \$223,718.18   | 0.08% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE,LLC,A LIMITED LIABILITY COMPANY               | 1 | \$260,664.04   | 0.1%  | 0 | \$0.00 |
|  | PROVIDENT MORTGAGE CORPORATION   | 1 | \$178,000.00   | 0.07% | 0 | \$0.00 |
|  | R P FUNDING, INC   | 1 | \$333,979.28   | 0.12% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION              | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC   | 1 | \$252,750.00   | 0.09% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY        | 1 | \$258,605.16   | 0.1%  | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY       | 3 | \$679,621.50   | 0.25% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY LLC   | 1 | \$179,721.36   | 0.07% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$181,182.49   | 0.07% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO.  | 3 | \$831,898.11   | 0.31% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.   | 1 | \$188,762.21   | 0.07% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                 | 1 | \$412,292.43   | 0.15% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION   | 1 | \$229,808.70   | 0.08% | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION                                      | 1 | \$259,359.32   | 0.1%  | 0 | \$0.00 |
|  | RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$220,030.98   | 0.08% | 0 | \$0.00 |
|  | RPM MORTGAGE INC   | 4 | \$1,427,251.54 | 0.52% | 0 | \$0.00 |
|  | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                             | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                            | 1 | \$414,000.00   | 0.15% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 7 | \$2,530,521.94 | 0.93% | 0 | \$0.00 |
|  |  | 1 | \$183,768.50   | 0.07% | 0 | \$0.00 |

|  |   |                |       |   |  |        |
|--|---|----------------|-------|---|--|--------|
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                                      |   |                |       |   |  |        |
| RUOFF MORTGAGE COMPANY, INC.   | 1 | \$193,705.79   | 0.07% | 0 |  | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC., A INDIAN CORPORATION                                 | 1 | \$206,739.56   | 0.08% | 0 |  | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC   | 1 | \$199,249.00   | 0.07% | 0 |  | \$0.00 |
| SAN DIEGO FUNDING  | 1 | \$416,374.81   | 0.15% | 0 |  | \$0.00 |
| SENTE MORTGAGE, INC.   | 5 | \$1,391,263.22 | 0.51% | 0 |  | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC.  | 1 | \$177,081.99   | 0.07% | 0 |  | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC.,  | 1 | \$220,122.71   | 0.08% | 0 |  | \$0.00 |
| SIRVA MORTGAGE, INC.   | 3 | \$919,665.73   | 0.34% | 0 |  | \$0.00 |
| SOUND MORTGAGE INC, A CORPORATION  | 1 | \$227,862.55   | 0.08% | 0 |  | \$0.00 |
| STERLING NATIONAL BANK   | 8 | \$3,338,762.63 | 1.23% | 0 |  | \$0.00 |
| STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$303,608.69   | 0.11% | 0 |  | \$0.00 |
| SUBURBAN MORTGAGE, INC.  | 1 | \$233,455.91   | 0.09% | 0 |  | \$0.00 |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                                   | 1 | \$340,091.66   | 0.13% | 0 |  | \$0.00 |
| SUMMIT MORTGAGE CORPORATION  | 3 | \$752,204.05   | 0.28% | 0 |  | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC  | 2 | \$443,441.38   | 0.16% | 0 |  | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION                                  | 1 | \$175,293.96   | 0.06% | 0 |  | \$0.00 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION                        | 1 | \$191,758.44   | 0.07% | 0 |  | \$0.00 |
| THE BUSINESS BANK OF ST. LOUIS   | 1 | \$212,532.26   | 0.08% | 0 |  | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                   | 1 | \$254,679.17   | 0.09% | 0 |  | \$0.00 |
| THE LENDING PARTNERS LLC   | 1 | \$265,665.34   | 0.1%  | 0 |  | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                                    | 1 | \$346,313.74   | 0.13% | 0 |  | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                                   | 6 | \$1,637,202.79 | 0.6%  | 0 |  | \$0.00 |
| THE LENDING PARTNERS, LLC.   | 1 | \$208,537.30   | 0.08% | 0 |  | \$0.00 |
| THE MORTGAGE COMPANY   | 1 | \$287,257.13   | 0.11% | 0 |  | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION   | 1 | \$415,948.63   | 0.15% | 0 |  | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC.  | 1 | \$175,556.26   | 0.06% | 0 |  | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                                   | 1 | \$232,457.17   | 0.09% | 0 |  | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION                      | 1 | \$209,729.69 | 0.08% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP   | 1 | \$191,774.59 | 0.07% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE                  | 1 | \$415,918.51 | 0.15% | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC  | 1 | \$201,546.11 | 0.07% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC   | 2 | \$469,466.50 | 0.17% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS LIMITED                                      | 1 | \$416,475.35 | 0.15% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS LTD  | 1 | \$184,544.12 | 0.07% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                       | 4 | \$861,522.89 | 0.32% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 1 | \$180,272.90 | 0.07% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 3 | \$851,632.84 | 0.31% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY         | 1 | \$230,102.13 | 0.08% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$884,905.16 | 0.33% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                             | 1 | \$223,485.00 | 0.08% | 0 | \$0.00 |
| US MORTGAGE CORPORATION   | 1 | \$285,631.85 | 0.11% | 0 | \$0.00 |
| VANGUARD FUNDING LLC  | 2 | \$662,368.97 | 0.24% | 0 | \$0.00 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                             | 2 | \$739,098.21 | 0.27% | 0 | \$0.00 |
| VICTORIAN FINANCE LLC   | 2 | \$379,753.40 | 0.14% | 0 | \$0.00 |
| VIP MORTGAGE INC  | 1 | \$194,410.67 | 0.07% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION   | 1 | \$303,617.52 | 0.11% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                | 3 | \$991,263.20 | 0.36% | 0 | \$0.00 |
| WEST TOWN SAVINGS BANK, A STATE BANK  | 1 | \$190,867.56 | 0.07% | 0 | \$0.00 |
| WESTERN SECURITY BANK DIVISION OF GLACIER BANK                                | 1 | \$198,611.37 | 0.07% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK  | 1 | \$192,950.00 | 0.07% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON                                     | 1 | \$360,545.81 | 0.13% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION                       | 1 | \$185,786.65 | 0.07% | 0 | \$0.00 |
|   | 1 | \$190,318.95 | 0.07% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY |              |                         |             |          |               |
|              | WILLIAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION          | 1            | \$211,227.75            | 0.08%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC.  | 2            | \$476,421.20            | 0.18%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP  | 1            | \$192,363.76            | 0.07%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 2            | \$472,322.94            | 0.17%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                      | 2            | \$522,585.16            | 0.2%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,002</b> | <b>\$272,029,777.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD3R9    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION             | 1            | \$260,921.31            | 0.1%        | 0        | \$0.00        |
|              | A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION              | 1            | \$371,531.97            | 0.15%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION                                       | 1            | \$298,778.63            | 0.12%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC  | 4            | \$1,568,311.71          | 0.62%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION                | 1            | \$403,491.71            | 0.16%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.   | 1            | \$347,142.48            | 0.14%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION               | 4            | \$1,453,278.72          | 0.58%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                         | 1            | \$343,567.20            | 0.14%       | 0        | \$0.00        |
|              | ALL HOME LENDING INC   | 1            | \$339,572.23            | 0.14%       | 0        | \$0.00        |
|              | ALL HOME LENDING INC., A CALIFORNIA CORPORATION                    | 1            | \$191,526.88            | 0.08%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 1            | \$194,754.67            | 0.08%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE OF MISSOURI                               | 1            | \$373,057.05            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.                                     | 2            | \$410,903.71            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                                     | 3            | \$1,132,221.27          | 0.45%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION            | 2            | \$528,708.03            | 0.21%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION           | 8            | \$2,100,128.86          | 0.83%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC.,                                   | 1            | \$416,475.35            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION          | 3            | \$771,455.04            | 0.31%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION          | 1            | \$398,991.49            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION         | 1            | \$411,481.64            | 0.16%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AMERICAN FINANCING CORPORATION  | 2 | \$537,796.66   | 0.21% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION,   | 1 | \$315,620.31   | 0.13% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                                       | 2 | \$480,146.45   | 0.19% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  | 1 | \$392,625.40   | 0.16% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION                | 1 | \$197,357.03   | 0.08% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION               | 2 | \$385,426.25   | 0.15% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                               | 1 | \$373,040.75   | 0.15% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  | 2 | \$771,040.62   | 0.31% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY. | 1 | \$443,949.61   | 0.18% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY   | 1 | \$379,861.66   | 0.15% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION   | 3 | \$1,020,895.66 | 0.41% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION,  | 1 | \$265,173.54   | 0.11% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 8 | \$2,419,082.09 | 0.96% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP   | 1 | \$279,294.05   | 0.11% | 0 | \$0.00 |
|  | AMERICANWEST BANK   | 1 | \$251,364.65   | 0.1%  | 0 | \$0.00 |
|  | AMERICANWEST BANK, A CORPORATION  | 1 | \$236,701.82   | 0.09% | 0 | \$0.00 |
|  | AMERICASH, A CALIFORNIA CORPORATION   | 1 | \$379,532.76   | 0.15% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE                            | 1 | \$404,427.11   | 0.16% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC  | 2 | \$439,553.66   | 0.17% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                           | 2 | \$601,448.28   | 0.24% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ASSURANCE FINANCIAL GROUP, LLC   | 1 | \$263,587.95   | 0.1%  | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY              | 5 | \$1,585,668.48 | 0.63% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$341,157.27   | 0.14% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC.  | 1 | \$415,948.63   | 0.17% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC  | 1 | \$303,617.52   | 0.12% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                           | 3 | \$1,589,548.50 | 0.63% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL, INC   | 1 | \$322,103.46   | 0.13% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL, INC.  | 2 | \$694,644.83   | 0.28% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION                           | 1 | \$299,631.13   | 0.12% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                          | 4 | \$1,788,781.29 | 0.71% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                          | 1 | \$416,475.35   | 0.17% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                           | 3 | \$912,504.51   | 0.36% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                          | 2 | \$462,098.61   | 0.18% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION   | 2 | \$694,544.24   | 0.28% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY LLC   | 1 | \$237,083.13   | 0.09% | 0 | \$0.00 |
|  | BARRINGTON BANK & TRUST COMPANY N.A.                                       | 2 | \$490,081.62   | 0.19% | 0 | \$0.00 |
|  | BAY BANK, FSB  | 1 | \$215,648.34   | 0.09% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 6 | \$1,702,560.81 | 0.68% | 0 | \$0.00 |
|  | BELL STATE BANK AND TRUST  | 1 | \$226,364.85   | 0.09% | 0 | \$0.00 |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                        | 1 | \$478,222.19   | 0.19% | 0 | \$0.00 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                          | 2 | \$629,686.43   | 0.25% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION  | 1 | \$230,123.16   | 0.09% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION   | 8 | \$2,450,075.86 | 0.97% | 0 | \$0.00 |
|  | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$519,070.36   | 0.21% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO INC   | 1 | \$259,259.89   | 0.1%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC   | 1 | \$215,455.40   | 0.09% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 5 | \$1,727,668.32 | 0.69% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION   | 2 | \$512,248.62   | 0.2%  | 0 | \$0.00 |
|  |  | 1 | \$234,646.12   | 0.09% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                       |   |                |       |   |        |
|  | COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION            | 1 | \$327,705.77   | 0.13% | 0 | \$0.00 |
|  | COASTAL FUNDING SLC, INC.                                     | 1 | \$558,652.60   | 0.22% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 1 | \$258,931.23   | 0.1%  | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION              | 1 | \$416,475.35   | 0.17% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION               | 2 | \$717,607.93   | 0.29% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 7 | \$2,799,930.32 | 1.11% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI.                                | 1 | \$207,738.30   | 0.08% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC,  | 1 | \$416,475.35   | 0.17% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING INC                                  | 1 | \$531,577.99   | 0.21% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                | 4 | \$959,267.92   | 0.38% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                    | 1 | \$344,575.79   | 0.14% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC                                     | 1 | \$324,591.11   | 0.13% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                    | 1 | \$275,066.36   | 0.11% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION        | 1 | \$267,285.40   | 0.11% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORPORATION,                                | 1 | \$288,636.40   | 0.11% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION       | 3 | \$972,596.32   | 0.39% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.                                   | 2 | \$440,449.08   | 0.18% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                     | 1 | \$209,183.27   | 0.08% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 5 | \$1,250,906.59 | 0.5%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,A CORPORATION                     | 1 | \$234,709.81   | 0.09% | 0 | \$0.00 |
|  | D.L. EVANS BANK, AN IDAHO CORPORATION                         | 1 | \$259,672.89   | 0.1%  | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY     | 2 | \$664,175.24   | 0.26% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$263,767.73   | 0.1%  | 0 | \$0.00 |
|  | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS          | 1 | \$199,754.08   | 0.08% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                      | 1 | \$375,872.26   | 0.15% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                                     | 1 | \$343,267.40   | 0.14% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 1 | \$247,062.52   | 0.1%  | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                      | 2 | \$477,412.26   | 0.19% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION       | 1 | \$219,723.21   | 0.09% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | DIRECTORS FINANCIAL GROUP                                   | 1  | \$382,505.12   | 0.15% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP A CALIFORNIA CORPORATION          | 1  | \$389,009.95   | 0.15% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION         | 1  | \$316,601.17   | 0.13% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION              | 1  | \$226,942.40   | 0.09% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC                                    | 1  | \$363,082.25   | 0.14% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.                                   | 2  | \$500,074.19   | 0.2%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION            | 2  | \$493,432.42   | 0.2%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE                       | 1  | \$299,259.22   | 0.12% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 6  | \$1,649,603.83 | 0.66% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1  | \$338,074.12   | 0.13% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC                                  | 1  | \$413,978.50   | 0.16% | 0 | \$0.00 |
|  | EAGLEBANK   | 1  | \$265,344.53   | 0.11% | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                                    | 1  | \$339,572.23   | 0.14% | 0 | \$0.00 |
|  | EASTLAND FINANCIAL CORPORATION                              | 1  | \$577,948.44   | 0.23% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC  | 1  | \$255,228.48   | 0.1%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD  | 11 | \$3,325,967.51 | 1.32% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTENERSHIP           | 1  | \$413,668.89   | 0.16% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP           | 2  | \$547,434.86   | 0.22% | 0 | \$0.00 |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY               | 1  | \$379,041.92   | 0.15% | 0 | \$0.00 |
|  | F&M BANK  | 1  | \$195,764.50   | 0.08% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 10 | \$3,516,775.38 | 1.4%  | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC                                       | 1  | \$236,502.07   | 0.09% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                       | 1  | \$239,698.05   | 0.1%  | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION        | 1  | \$374,538.91   | 0.15% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION          | 1  | \$277,158.79   | 0.11% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY     | 1  | \$259,359.32   | 0.1%  | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY    | 1  | \$204,747.93   | 0.08% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1  | \$229,420.11   | 0.09% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST HOME MORTGAGE CORPORATION                                  | 2 | \$650,407.57   | 0.26% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                   | 3 | \$827,097.99   | 0.33% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION.                  | 1 | \$293,219.88   | 0.12% | 0 | \$0.00 |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY                | 1 | \$239,394.90   | 0.1%  | 0 | \$0.00 |
| FIRST OPTION LENDING, LLC FN, A LIMITED LIABILITY COMPANY        | 1 | \$292,639.73   | 0.12% | 0 | \$0.00 |
| FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$214,292.33   | 0.09% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                                       | 1 | \$185,053.31   | 0.07% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC,                                      | 1 | \$190,767.81   | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO, A CORPORATION                 | 1 | \$355,572.25   | 0.14% | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE INC  | 1 | \$388,333.44   | 0.15% | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                  | 1 | \$207,738.30   | 0.08% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC.,                                    | 1 | \$267,677.99   | 0.11% | 0 | \$0.00 |
| FM LENDING SERVICES LLC  | 1 | \$415,948.63   | 0.17% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                   | 4 | \$1,107,387.70 | 0.44% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION  | 1 | \$526,668.77   | 0.21% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$366,049.36   | 0.15% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE                   | 1 | \$207,487.46   | 0.08% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                | 1 | \$215,455.40   | 0.09% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING         | 1 | \$384,276.92   | 0.15% | 0 | \$0.00 |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY          | 1 | \$295,627.59   | 0.12% | 0 | \$0.00 |
| GREENPATH LENDING, LLC   | 1 | \$299,622.56   | 0.12% | 0 | \$0.00 |
| GREENPATH LENDING, LLC.  | 1 | \$323,619.61   | 0.13% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION                          | 1 | \$375,526.94   | 0.15% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION   | 1 | \$211,733.28   | 0.08% | 0 | \$0.00 |
| GUARANTEE MORTGAGE CORPORATION                                   | 2 | \$1,039,670.55 | 0.41% | 0 | \$0.00 |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION   | 1 | \$277,289.02   | 0.11% | 0 | \$0.00 |
| GUARANTEED RATE INC  | 4 | \$1,281,851.76 | 0.51% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                        | 1  | \$460,695.79   | 0.18% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.   | 3  | \$824,162.09   | 0.33% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                      | 1  | \$181,541.13   | 0.07% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 15 | \$4,555,748.68 | 1.81% | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY                                 | 1  | \$299,042.83   | 0.12% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC  | 1  | \$264,840.46   | 0.11% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY   | 1  | \$347,562.17   | 0.14% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2  | \$710,010.45   | 0.28% | 0 | \$0.00 |
|  | HOME FUNDING CORP   | 1  | \$235,444.67   | 0.09% | 0 | \$0.00 |
|  | HOME FUNDING CORP.  | 1  | \$219,457.88   | 0.09% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                 | 5  | \$1,680,963.59 | 0.67% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                               | 4  | \$919,838.14   | 0.37% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY  | 6  | \$1,748,029.88 | 0.69% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.                                      | 2  | \$591,006.16   | 0.23% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC., A CORPORATION                       | 3  | \$826,646.45   | 0.33% | 0 | \$0.00 |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION                        | 1  | \$269,334.69   | 0.11% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                       | 1  | \$314,612.68   | 0.13% | 0 | \$0.00 |
|  | IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY        | 1  | \$180,054.57   | 0.07% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC   | 1  | \$235,803.06   | 0.09% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.  | 2  | \$408,048.20   | 0.16% | 0 | \$0.00 |
|  | INTEGRA MORTGAGE CORP., A CORPORATION                             | 1  | \$287,363.00   | 0.11% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                               | 1  | \$319,597.39   | 0.13% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES LLC                                   | 1  | \$183,536.09   | 0.07% | 0 | \$0.00 |
|  | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION                | 3  | \$1,295,952.47 | 0.52% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP   | 1  | \$364,041.41   | 0.14% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                      | 1  | \$569,881.45   | 0.23% | 0 | \$0.00 |
|  |   | 1  | \$351,152.35   | 0.14% | 0 | \$0.00 |



|   |   |                |       |   |  |        |
|---|---|----------------|-------|---|--|--------|
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                       |   |                |       |   |  |        |
| JPMORGAN CHASE BANK, N.A.   | 4 | \$1,133,562.01 | 0.45% | 0 |  | \$0.00 |
| KEY MORTGAGE SERVICES INC   | 4 | \$1,410,724.16 | 0.56% | 0 |  | \$0.00 |
| KEY MORTGAGE SERVICES INC, A CORPORATION                            | 1 | \$200,515.97   | 0.08% | 0 |  | \$0.00 |
| KEY MORTGAGE SERVICES INC., A CORPORATION                           | 2 | \$566,966.93   | 0.23% | 0 |  | \$0.00 |
| KINGS MORTGAGE SERVICES, INC.                                       | 1 | \$395,501.78   | 0.16% | 0 |  | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., CALIFORNIA CORPORATION               | 1 | \$344,575.79   | 0.14% | 0 |  | \$0.00 |
| LEADER BANK, N.A., A CORPORATION                                    | 1 | \$309,717.16   | 0.12% | 0 |  | \$0.00 |
| LENDING PARTNERS, LLC (THE)   | 1 | \$274,661.87   | 0.11% | 0 |  | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                   | 1 | \$251,364.64   | 0.1%  | 0 |  | \$0.00 |
| LOAN SIMPLE, INC.   | 1 | \$337,693.76   | 0.13% | 0 |  | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION                                 | 1 | \$416,475.35   | 0.17% | 0 |  | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 2 | \$1,246,313.05 | 0.5%  | 0 |  | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                                 | 1 | \$277,258.67   | 0.11% | 0 |  | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 4 | \$1,084,803.34 | 0.43% | 0 |  | \$0.00 |
| MCLEAN MORTGAGE CORPORATION   | 2 | \$618,874.73   | 0.25% | 0 |  | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 3 | \$982,017.82   | 0.39% | 0 |  | \$0.00 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION                      | 1 | \$251,364.65   | 0.1%  | 0 |  | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                    | 2 | \$812,975.87   | 0.32% | 0 |  | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC.                                    | 1 | \$215,455.40   | 0.09% | 0 |  | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION       | 1 | \$189,520.96   | 0.08% | 0 |  | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC  | 1 | \$268,288.65   | 0.11% | 0 |  | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$190,901.51   | 0.08% | 0 |  | \$0.00 |
| MLD MORTGAGE INC.   | 1 | \$359,557.35   | 0.14% | 0 |  | \$0.00 |
| MONARCH BANK  | 1 | \$252,122.72   | 0.1%  | 0 |  | \$0.00 |
| MORTGAGE 1 INC  | 3 | \$858,928.69   | 0.34% | 0 |  | \$0.00 |
| MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS                 | 1 | \$383,328.09   | 0.15% | 0 |  | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MORTGAGE 1 INCORPORATED   | 3 | \$739,273.79   | 0.29% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC                                       | 1 | \$299,622.56   | 0.12% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC                                      | 1 | \$405,500.79   | 0.16% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC.                                     | 1 | \$283,642.69   | 0.11% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.  | 3 | \$982,333.89   | 0.39% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC., A CORPORATION                             | 4 | \$1,012,350.28 | 0.4%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 1 | \$355,801.79   | 0.14% | 0 | \$0.00 |
| MORTGAGE MASTER INC   | 1 | \$332,160.41   | 0.13% | 0 | \$0.00 |
| MORTGAGE MASTER PACIFIC   | 1 | \$643,709.88   | 0.26% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                  | 4 | \$1,238,544.20 | 0.49% | 0 | \$0.00 |
| MORTGAGE MASTER, INC.   | 6 | \$1,656,463.75 | 0.66% | 0 | \$0.00 |
| MORTGAGE NETWORK INC.   | 1 | \$190,329.84   | 0.08% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC.  | 1 | \$376,149.24   | 0.15% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC..   | 1 | \$183,475.86   | 0.07% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY                                      | 1 | \$478,222.19   | 0.19% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL INC   | 4 | \$911,030.06   | 0.36% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL INC.  | 2 | \$416,240.17   | 0.17% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 3 | \$757,868.11   | 0.3%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC.   | 1 | \$359,058.08   | 0.14% | 0 | \$0.00 |
| MSA MORTGAGE, LLC   | 1 | \$309,485.49   | 0.12% | 0 | \$0.00 |
| MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY                       | 1 | \$271,579.14   | 0.11% | 0 | \$0.00 |
| MSA MORTGAGE, LLC,  | 1 | \$247,687.98   | 0.1%  | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 6 | \$1,839,968.22 | 0.73% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION   | 1 | \$416,475.35   | 0.17% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 3 | \$1,033,819.25 | 0.41% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP., A MASSACHUETTS CORPORATION                  | 1 | \$283,283.96   | 0.11% | 0 | \$0.00 |
| NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$303,033.13   | 0.12% | 0 | \$0.00 |
| NFM, INC., A MARYLAND CORPORATION                                   | 1 | \$331,610.22   | 0.13% | 0 | \$0.00 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$287,645.88   | 0.11% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                                    | 2 | \$662,795.72   | 0.26% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                             | 4 | \$1,363,541.01 | 0.54% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA                  | 1 | \$271,673.18   | 0.11% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CORPORATION   |    |                |       |   |        |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION,  | 1  | \$265,344.55   | 0.11% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                 | 10 | \$3,004,294.78 | 1.19% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.                | 1  | \$259,105.60   | 0.1%  | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION               | 1  | \$179,546.16   | 0.07% | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES  | 4  | \$1,487,266.39 | 0.59% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC  | 1  | \$247,188.61   | 0.1%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 1  | \$228,518.67   | 0.09% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 16 | \$5,552,325.61 | 2.21% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 2  | \$592,612.96   | 0.24% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP   | 4  | \$1,164,914.92 | 0.46% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP.  | 1  | \$341,137.74   | 0.14% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO INC  | 1  | \$416,475.35   | 0.17% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION                     | 1  | \$315,486.60   | 0.13% | 0 | \$0.00 |
|  | PATRIOT COMMUNITY BANK  | 2  | \$649,109.29   | 0.26% | 0 | \$0.00 |
|  | PATRIOT COMMUNITY BANK, A STATE BANK  | 1  | \$255,685.23   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                               | 3  | \$859,601.51   | 0.34% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, A TENNESSEE CORPORATION                                    | 1  | \$195,505.83   | 0.08% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                                | 1  | \$278,007.75   | 0.11% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 2  | \$562,163.01   | 0.22% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK A CORPORATION   | 1  | \$416,475.35   | 0.17% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, A CORPORATION  | 5  | \$1,647,600.77 | 0.66% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1  | \$384,515.62   | 0.15% | 0 | \$0.00 |
|  | PERL MORTGAGE INC, AN ILLINOIS CORPORATION                                      | 1  | \$398,193.51   | 0.16% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC  | 3  | \$639,409.39   | 0.25% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                    | 3  | \$1,132,425.81 | 0.45% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC   | 1  | \$415,948.63   | 0.17% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED   | 1  | \$254,357.08   | 0.1%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | LIABILITY COMPANY  |    |                |       |   |        |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL                            | 3  | \$1,112,917.96 | 0.44% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                 | 6  | \$1,692,984.81 | 0.67% | 0 | \$0.00 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK                   | 1  | \$345,706.12   | 0.14% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                            | 12 | \$3,594,917.60 | 1.43% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION   | 1  | \$257,275.91   | 0.1%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION,                           | 1  | \$416,475.35   | 0.17% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 11 | \$3,030,323.77 | 1.2%  | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION             | 1  | \$415,948.63   | 0.17% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP INC  | 1  | \$176,344.43   | 0.07% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC.  | 2  | \$403,714.43   | 0.16% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC..                                       | 1  | \$183,297.21   | 0.07% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION     | 1  | \$415,987.88   | 0.17% | 0 | \$0.00 |
|  | PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION              | 1  | \$356,550.84   | 0.14% | 0 | \$0.00 |
|  | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION. | 1  | \$379,606.20   | 0.15% | 0 | \$0.00 |
|  | PULASKI BANK   | 1  | \$299,260.76   | 0.12% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                             | 2  | \$563,282.41   | 0.22% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP.   | 2  | \$492,636.46   | 0.2%  | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORPORATION                                     | 1  | \$236,848.54   | 0.09% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC                                       | 1  | \$276,700.60   | 0.11% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3  | \$1,097,636.77 | 0.44% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY LLC                                     | 2  | \$664,594.42   | 0.26% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY        | 1  | \$304,630.00   | 0.12% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC                                    | 1  | \$334,453.68   | 0.13% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY       | 2  | \$628,037.66   | 0.25% | 0 | \$0.00 |
|  |  | 1  | \$209,741.79   | 0.08% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.         |    |                |       |   |        |
|  | REPUBLIC MORTGAGE HOME LOANS LLC                                    | 1  | \$201,583.23   | 0.08% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION              | 1  | \$363,082.25   | 0.14% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                                 | 1  | \$375,526.94   | 0.15% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC.                                | 1  | \$240,047.61   | 0.1%  | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION      | 1  | \$274,654.01   | 0.11% | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION                                   | 1  | \$247,088.73   | 0.1%  | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY     | 1  | \$350,564.80   | 0.14% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY    | 1  | \$248,826.73   | 0.1%  | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1  | \$352,130.14   | 0.14% | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY    | 1  | \$291,640.96   | 0.12% | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY   | 4  | \$1,534,592.11 | 0.61% | 0 | \$0.00 |
|  | RMR FINANCIAL, LLC  | 1  | \$344,466.07   | 0.14% | 0 | \$0.00 |
|  | RMS & ASSOCIATES, A NEVADA CORPORATION                              | 1  | \$187,768.84   | 0.07% | 0 | \$0.00 |
|  | RPM MORTGAGE INC  | 19 | \$6,947,989.28 | 2.76% | 0 | \$0.00 |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION                           | 3  | \$1,124,623.67 | 0.45% | 0 | \$0.00 |
|  | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                          | 2  | \$710,479.77   | 0.28% | 0 | \$0.00 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                         | 9  | \$3,969,055.67 | 1.58% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC, A CALIFORNIA CORPORATION                         | 1  | \$213,223.09   | 0.08% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 1  | \$298,623.81   | 0.12% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 21 | \$7,725,584.27 | 3.07% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                       | 2  | \$756,548.31   | 0.3%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | RUOFF MORTGAGE COMPANY, INC.   | 1 | \$300,430.14   | 0.12% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC.  | 1 | \$396,999.89   | 0.16% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC.<br>DBA COMSTOCK MORTGAGE                       | 5 | \$1,520,704.58 | 0.6%  | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY,<br>LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY | 1 | \$274,306.65   | 0.11% | 0 | \$0.00 |
|  | SAN DIEGO FUNDING  | 2 | \$541,326.66   | 0.22% | 0 | \$0.00 |
|  | SAN DIEGO FUNDING, A CALIFORNIA<br>CORPORATION                               | 2 | \$631,213.05   | 0.25% | 0 | \$0.00 |
|  | SCHAEFER MORTGAGE<br>CORPORATION   | 1 | \$236,701.82   | 0.09% | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL<br>CORPORATION  | 1 | \$392,597.44   | 0.16% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS<br>INC.                                       | 1 | \$231,415.07   | 0.09% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE<br>SPECIALISTS, INC., A GEORGIA<br>CORPORATION            | 1 | \$206,477.11   | 0.08% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.   | 4 | \$1,123,920.85 | 0.45% | 0 | \$0.00 |
|  | SOUND MORTGAGE INC, A<br>CORPORATION   | 3 | \$808,021.27   | 0.32% | 0 | \$0.00 |
|  | SOUND MORTGAGE INC. A<br>CORPORATION   | 1 | \$248,372.20   | 0.1%  | 0 | \$0.00 |
|  | SOUND MORTGAGE, INC, A<br>CORPORATION  | 1 | \$339,162.18   | 0.13% | 0 | \$0.00 |
|  | SOUND MORTGAGE, INC.   | 2 | \$770,542.11   | 0.31% | 0 | \$0.00 |
|  | SOUND MORTGAGE, INC. A<br>CORPORATION  | 1 | \$183,536.09   | 0.07% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION, A CALIFORNIA<br>CORPORATION          | 1 | \$335,586.86   | 0.13% | 0 | \$0.00 |
|  | STERLING NATIONAL BANK   | 1 | \$324,600.38   | 0.13% | 0 | \$0.00 |
|  | STEWART INVESTMENTS, INC. DBA<br>NATIONWIDE DIRECT MORTGAGE                  | 1 | \$329,594.24   | 0.13% | 0 | \$0.00 |
|  | STIFEL BANK & TRUST, A STATE<br>CHARTERED BANK                               | 3 | \$682,048.38   | 0.27% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST A STATE<br>CHARTED BANK                                | 1 | \$299,798.22   | 0.12% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS,<br>INC.   | 1 | \$395,513.09   | 0.16% | 0 | \$0.00 |
|  | SUMMIT COMMUNITY BANK  | 1 | \$276,106.85   | 0.11% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 2 | \$566,612.31   | 0.23% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION,   | 1 | \$418,941.07   | 0.17% | 0 | \$0.00 |
|  | SURETY FINANCIAL SERVICES  | 2 | \$918,532.87   | 0.37% | 0 | \$0.00 |
|  | SURETY FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION                       | 6 | \$1,862,328.04 | 0.74% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| THE AMERICAN EAGLE MORTGAGE CO LLC   | 1 | \$287,273.88   | 0.11% | 0 | \$0.00 |
| THE BUSINESS BANK  | 1 | \$213,116.31   | 0.08% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK   | 1 | \$408,047.86   | 0.16% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK,  | 1 | \$288,038.47   | 0.11% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                               | 3 | \$1,092,942.57 | 0.43% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.                              | 2 | \$620,857.22   | 0.25% | 0 | \$0.00 |
| THE MORTGAGE COMPANY   | 2 | \$693,746.48   | 0.28% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION   | 1 | \$329,185.32   | 0.13% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                             | 2 | \$580,269.01   | 0.23% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                       | 1 | \$211,733.28   | 0.08% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION                                | 1 | \$254,701.40   | 0.1%  | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP  | 2 | \$675,621.52   | 0.27% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC  | 1 | \$310,159.28   | 0.12% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC  | 6 | \$1,953,198.81 | 0.78% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY   | 2 | \$710,145.00   | 0.28% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION     | 1 | \$247,374.72   | 0.1%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION    | 7 | \$2,111,262.35 | 0.84% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 6 | \$1,830,195.52 | 0.73% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION  | 1 | \$289,393.73   | 0.12% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC.  | 4 | \$1,471,229.32 | 0.58% | 0 | \$0.00 |
| VANGUARD FUNDING LLC   | 1 | \$198,250.26   | 0.08% | 0 | \$0.00 |
| VECTRA BANK COLORADO NA  | 2 | \$633,399.00   | 0.25% | 0 | \$0.00 |
| VECTRA BANK COLORADO, NA   | 1 | \$275,304.13   | 0.11% | 0 | \$0.00 |
| VERITAS FUNDING, LLC   | 1 | \$235,703.08   | 0.09% | 0 | \$0.00 |
| VIP MORTGAGE INC   | 5 | \$1,281,269.49 | 0.51% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC  | 2 | \$543,390.63   | 0.22% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA | 1 | \$273,655.27   | 0.11% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CORPORATION   |   |                |       |   |        |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION  | 1 | \$295,427.59   | 0.12% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITECK MORTGAGE GROUP                          | 1 | \$366,738.01   | 0.15% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 4 | \$1,106,908.64 | 0.44% | 0 | \$0.00 |
|  | WALL FINANCIAL INC.   | 1 | \$215,455.40   | 0.09% | 0 | \$0.00 |
|  | WALLICK & VOLK INC  | 2 | \$700,925.16   | 0.28% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC.  | 1 | \$312,165.69   | 0.12% | 0 | \$0.00 |
|  | WALLICK VOLK INC  | 1 | \$405,151.21   | 0.16% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION   | 3 | \$729,817.78   | 0.29% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 2 | \$656,173.39   | 0.26% | 0 | \$0.00 |
|  | WESTERN RELIANCE FUNDING GROUP, INC.  | 2 | \$776,394.18   | 0.31% | 0 | \$0.00 |
|  | WHOLESALE CAPITAL CORPORATION   | 7 | \$2,401,060.80 | 0.95% | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK  | 1 | \$369,466.13   | 0.15% | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON,  | 1 | \$299,622.56   | 0.12% | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                                    | 1 | \$402,992.34   | 0.16% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE   | 2 | \$628,445.16   | 0.25% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.                       | 1 | \$195,342.46   | 0.08% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C., N.A., A NATIONAL BANK        | 1 | \$532,504.04   | 0.21% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.                        | 1 | \$279,294.05   | 0.11% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK       | 2 | \$742,935.37   | 0.3%  | 0 | \$0.00 |
|  | WR STARKEY MORTGAGE LLP   | 2 | \$507,100.36   | 0.2%  | 0 | \$0.00 |
|  | WR STARKEY MORTGAGE, LLP  | 1 | \$415,972.44   | 0.17% | 0 | \$0.00 |
|  | WYNDHAM CAPITAL MORTGAGE INC  | 1 | \$194,109.35   | 0.08% | 0 | \$0.00 |
|  | WYNDHAM CAPITAL MORTGAGE, INC   | 1 | \$299,260.76   | 0.12% | 0 | \$0.00 |
|  |   | 3 | \$740,643.74   | 0.29% | 0 | \$0.00 |



|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                         |            |                         |             |          |               |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.                        | 2          | \$595,474.28            | 0.18%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>801</b> | <b>\$251,531,002.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD3S7    | 1ST PORTFOLIO LENDING CORPORATION                                     | 1          | \$292,351.71            | 0.11%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                | 1          | \$501,867.78            | 0.19%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION                     | 1          | \$390,818.87            | 0.15%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION  | 1          | \$416,487.26            | 0.16%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION                    | 2          | \$448,879.13            | 0.17%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC   | 2          | \$799,962.27            | 0.31%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION                   | 2          | \$718,325.13            | 0.28%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                  | 3          | \$1,120,613.64          | 0.43%       | 0        | \$0.00        |
|              | ALL HOME LENDING INC  | 1          | \$263,667.85            | 0.1%        | 0        | \$0.00        |
|              | ALL HOME LENDING INC., A CALIFORNIA CORPORATION                       | 1          | \$624,713.04            | 0.24%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION  | 1          | \$416,475.35            | 0.16%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION              | 1          | \$416,475.35            | 0.16%       | 0        | \$0.00        |
|              | ALPINE BANK, A COLORADO CORPORATION                                   | 1          | \$416,475.35            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 3          | \$952,313.98            | 0.37%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC  | 2          | \$537,338.49            | 0.21%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION              | 1          | \$400,506.94            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC.,                                      | 1          | \$446,293.69            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION             | 1          | \$184,777.71            | 0.07%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK, A STATE BANK                                   | 1          | \$320,000.00            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                  | 1          | \$247,687.98            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1          | \$249,692.61            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION  | 1          | \$416,475.35            | 0.16%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION            | 1 | \$342,537.93   | 0.13% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY  | 3 | \$1,126,318.33 | 0.43% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             | 1 | \$212,000.00   | 0.08% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$724,054.62   | 0.28% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                              | 1 | \$259,672.89   | 0.1%  | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 3 | \$673,157.90   | 0.26% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 6 | \$2,150,632.58 | 0.83% | 0 | \$0.00 |
| AMERICANWEST BANK, A CORPORATION.  | 1 | \$350,118.96   | 0.14% | 0 | \$0.00 |
| AMERICASH  | 3 | \$962,287.78   | 0.37% | 0 | \$0.00 |
| AMERICASH, A CALIFORNIA CORPORATION  | 1 | \$421,169.44   | 0.16% | 0 | \$0.00 |
| AMERICASH, A CALIFORNIA CORPORATION.   | 1 | \$522,692.87   | 0.2%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC. A CORPORATION   | 1 | \$239,179.01   | 0.09% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION  | 1 | \$185,526.81   | 0.07% | 0 | \$0.00 |
| ANCHOR FUNDING INC   | 3 | \$1,255,436.18 | 0.48% | 0 | \$0.00 |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                                      | 1 | \$384,500.00   | 0.15% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC   | 1 | \$186,165.48   | 0.07% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                          | 1 | \$375,526.94   | 0.14% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION  | 1 | \$413,479.13   | 0.16% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                                     | 1 | \$312,731.04   | 0.12% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 2 | \$649,431.90   | 0.25% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY                       | 1 | \$320,230.77   | 0.12% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                      | 2 | \$411,733.28   | 0.16% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC   | 1 | \$298,873.50   | 0.12% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC.  | 1 | \$284,649.57   | 0.11% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                           | 2 | \$641,002.03   | 0.25% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC.  | 3 | \$1,025,563.84 | 0.4%  | 0 | \$0.00 |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                | 1 | \$231,714.74   | 0.09% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 3 | \$1,147,703.64 | 0.44% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                           | 2 | \$581,876.45   | 0.22% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC   | 1 | \$206,301.82   | 0.08% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                          | 3 | \$784,456.56   | 0.3%  | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION                           | 1 | \$405,051.26   | 0.16% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION   | 1 | \$203,754.88   | 0.08% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC   | 1 | \$351,120.00   | 0.14% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 3 | \$1,058,136.74 | 0.41% | 0 | \$0.00 |
| BELL STATE BANK AND TRUST  | 1 | \$396,150.96   | 0.15% | 0 | \$0.00 |
| BERKSHIRE BANK   | 4 | \$1,342,392.70 | 0.52% | 0 | \$0.00 |
| BLUFI LENDING CORPORATION  | 1 | \$279,655.72   | 0.11% | 0 | \$0.00 |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                        | 1 | \$416,498.95   | 0.16% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 1 | \$311,607.46   | 0.12% | 0 | \$0.00 |
| BOSTON PRIVATE BANK & TRUST COMPANY  | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION   | 4 | \$1,559,309.15 | 0.6%  | 0 | \$0.00 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$1,046,097.87 | 0.4%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.   | 1 | \$329,185.32   | 0.13% | 0 | \$0.00 |
| CB & T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION            | 1 | \$280,794.28   | 0.11% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO INC   | 2 | \$759,054.09   | 0.29% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC   | 1 | \$211,739.33   | 0.08% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.  | 7 | \$2,323,253.22 | 0.9%  | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION                 | 2 | \$501,368.42   | 0.19% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION                        | 1 | \$360,556.12   | 0.14% | 0 | \$0.00 |
| COBALT MORTGAGE INC A WASHINGTON CORPORATION                               | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | COBALT MORTGAGE, INC   | 4  | \$1,219,788.70 | 0.47% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 2  | \$613,986.72   | 0.24% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                        | 4  | \$1,012,961.14 | 0.39% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 11 | \$4,281,762.16 | 1.65% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1  | \$283,642.69   | 0.11% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC  | 2  | \$777,509.97   | 0.3%  | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                         | 1  | \$305,600.00   | 0.12% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.   | 3  | \$929,099.76   | 0.36% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC  | 1  | \$248,551.00   | 0.1%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.   | 3  | \$734,565.52   | 0.28% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP INC, A CORPORATION                             | 2  | \$572,785.01   | 0.22% | 0 | \$0.00 |
|  | COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY.      | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORPORATION  | 1  | \$336,000.00   | 0.13% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,   | 1  | \$221,733.26   | 0.09% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                             | 4  | \$1,264,322.44 | 0.49% | 0 | \$0.00 |
|  | CROSSLINE CAPITAL INC.   | 1  | \$597,828.19   | 0.23% | 0 | \$0.00 |
|  | CROSSLINE CAPITAL, INC., A CORPORATION                                 | 1  | \$191,763.92   | 0.07% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC   | 1  | \$260,471.87   | 0.1%  | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY               | 1  | \$244,948.45   | 0.09% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO          | 1  | \$224,716.91   | 0.09% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.   | 1  | \$298,124.98   | 0.11% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                         | 1  | \$402,070.50   | 0.16% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP  | 1  | \$199,149.13   | 0.08% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION                    | 1  | \$404,490.45   | 0.16% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.  | 1  | \$254,679.18   | 0.1%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                       | 1  | \$197,750.89   | 0.08% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                      | 5  | \$1,257,987.91 | 0.49% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT, LLC   | 1  | \$623,287.48   | 0.24% | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK   | 1  | \$324,600.38   | 0.13% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC   | 1  | \$283,500.00   | 0.11% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD   | 2  | \$704,100.00   | 0.27% | 0 | \$0.00 |
|  |  | 1  | \$287,238.16   | 0.11% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                  |    |                |       |   |        |
|  | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP                 | 2  | \$389,628.44   | 0.15% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP                | 2  | \$733,519.71   | 0.28% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP               | 1  | \$203,920.00   | 0.08% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 12 | \$3,879,475.45 | 1.5%  | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY               | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY              | 1  | \$218,724.46   | 0.08% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP.                                 | 1  | \$320,596.13   | 0.12% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                           | 2  | \$656,173.40   | 0.25% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION            | 1  | \$397,560.57   | 0.15% | 0 | \$0.00 |
|  | FIRST COLLINSVILLE BANK   | 1  | \$212,931.77   | 0.08% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE LLC                                     | 1  | \$263,375.76   | 0.1%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                 | 8  | \$2,515,019.03 | 0.97% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                  | 9  | \$3,373,411.81 | 1.3%  | 0 | \$0.00 |
|  | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION | 1  | \$268,650.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                                  | 3  | \$946,817.13   | 0.37% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK       | 1  | \$209,486.10   | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION        | 1  | \$193,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION      | 1  | \$411,350.00   | 0.16% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORPORATION                          | 3  | \$1,050,184.59 | 0.41% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, (FN) A LIMITED LIABILITY COMPANY    | 1  | \$329,584.81   | 0.13% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 2  | \$524,171.83   | 0.2%  | 0 | \$0.00 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                             | 1  | \$209,735.79   | 0.08% | 0 | \$0.00 |
|  | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                 | 1  | \$416,475.35   | 0.16% | 0 | \$0.00 |
|  | FISHER FINANCIAL GROUP, INC.                                    | 1  | \$184,767.24   | 0.07% | 0 | \$0.00 |
|  |   | 1  | \$219,723.21   | 0.08% | 0 | \$0.00 |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| FISHER FINANCIAL GROUP, INC.,<br>DBA, NATIONSCHOICE MORTGAGE,<br>AN ARIZONA CORPORATION |    |                |       |   |        |  |
| FRONTIER FINANCIAL INC. DBA<br>FRONTIER MORTGAGE, A MISSOURI<br>CORPORATION             | 2  | \$643,229.48   | 0.25% | 0 | \$0.00 |  |
| FRONTIER FINANCIAL, INC. DBA<br>FRONTIER MORTGAGE, A MISSOURI<br>CORPORATION            | 2  | \$529,265.69   | 0.2%  | 0 | \$0.00 |  |
| GARDNER FINANCIAL SERVICES,<br>LTD.   | 1  | \$355,552.11   | 0.14% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC, A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY                  | 1  | \$237,457.67   | 0.09% | 0 | \$0.00 |  |
| GEORGETOWN MORTGAGE, LLC.   | 1  | \$415,876.11   | 0.16% | 0 | \$0.00 |  |
| GMH MORTGAGE SERVICES LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY                   | 1  | \$249,685.46   | 0.1%  | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC.   | 1  | \$416,475.35   | 0.16% | 0 | \$0.00 |  |
| GOODMORTGAGE.COM, A<br>CORPORATION  | 1  | \$357,549.58   | 0.14% | 0 | \$0.00 |  |
| GREENPATH LENDING, LLC  | 1  | \$323,601.62   | 0.12% | 0 | \$0.00 |  |
| GUARANTEED RATE, INC.   | 5  | \$1,378,507.33 | 0.53% | 0 | \$0.00 |  |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION  | 12 | \$3,620,165.54 | 1.4%  | 0 | \$0.00 |  |
| GULF COAST BANK AND TRUST<br>COMPANY  | 2  | \$653,709.15   | 0.25% | 0 | \$0.00 |  |
| HALLMARK HOME MORTGAGE LLC,<br>AN INDIANA LIMITED LIABILITY<br>COMPANY                  | 1  | \$216,000.00   | 0.08% | 0 | \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC,<br>AN INDIANA LIMITED LIABILITY<br>COMPANY                 | 2  | \$459,729.49   | 0.18% | 0 | \$0.00 |  |
| HARTLAND MORTGAGE CENTERS,<br>INC.  | 1  | \$219,723.21   | 0.08% | 0 | \$0.00 |  |
| HOME SAVING & TRUST MORTGAGE  | 1  | \$508,067.39   | 0.2%  | 0 | \$0.00 |  |
| HOMEAMERICAN MORTGAGE<br>CORPORATION  | 3  | \$931,671.79   | 0.36% | 0 | \$0.00 |  |
| HURON VALLEY FINANCIAL INC  | 1  | \$197,750.89   | 0.08% | 0 | \$0.00 |  |
| IDEAL HOME LOANS, LLC, A<br>COLORADO LIMITED LIABILITY<br>COMPANY                       | 1  | \$220,734.45   | 0.09% | 0 | \$0.00 |  |
| INLANTA MORTGAGE INC  | 1  | \$190,959.44   | 0.07% | 0 | \$0.00 |  |
| INLANTA MORTGAGE, INC.  | 3  | \$698,869.62   | 0.27% | 0 | \$0.00 |  |
| INTEGRITY FIRST FINANCIAL GROUP,<br>INC., A CALIFORNIA CORPORATION                      | 1  | \$283,143.32   | 0.11% | 0 | \$0.00 |  |
| INTEGRITY HOME MORTGAGE<br>CORPORATION  | 3  | \$913,736.86   | 0.35% | 0 | \$0.00 |  |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | JMJ FINANCIAL GROUP   | 4  | \$1,386,037.81  | 0.53% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                 | 1  | \$397,011.24    | 0.15% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY                                   | 1  | \$219,000.00    | 0.08% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION           | 1  | \$334,778.27    | 0.13% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.                                     | 38 | \$13,865,950.91 | 5.35% | 0 | \$0.00 |
|  | KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION           | 1  | \$380,000.00    | 0.15% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC                                     | 1  | \$293,630.11    | 0.11% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC., A CORPORATION                     | 1  | \$323,601.62    | 0.12% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                    | 3  | \$952,161.67    | 0.37% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC.                                 | 1  | \$236,601.82    | 0.09% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC.,                                | 1  | \$323,610.70    | 0.12% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION       | 3  | \$739,618.01    | 0.29% | 0 | \$0.00 |
|  | LANDOVER MORTGAGE LLC   | 1  | \$181,271.65    | 0.07% | 0 | \$0.00 |
|  | LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1  | \$184,772.52    | 0.07% | 0 | \$0.00 |
|  | LEADER BANK, N.A., A CORPORATION                              | 1  | \$275,000.00    | 0.11% | 0 | \$0.00 |
|  | LEGACY MORTGAGE LLC   | 1  | \$416,487.26    | 0.16% | 0 | \$0.00 |
|  | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION           | 2  | \$626,475.35    | 0.24% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE LLC                                       | 1  | \$229,500.00    | 0.09% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION             | 1  | \$417,000.00    | 0.16% | 0 | \$0.00 |
|  | LOAN SIMPLE, INC., A CORPORATION                              | 1  | \$299,000.00    | 0.12% | 0 | \$0.00 |
|  | MAIN BANK   | 1  | \$416,475.35    | 0.16% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                           | 2  | \$996,729.88    | 0.38% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$249,685.46    | 0.1%  | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                           | 3  | \$1,294,505.11  | 0.5%  | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3  | \$1,399,806.96  | 0.54% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION                                   | 1  | \$273,421.08    | 0.11% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP.                                      | 3  | \$1,224,457.51  | 0.47% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION              | 2  | \$680,143.20    | 0.26% | 0 | \$0.00 |
|  |   | 1  | \$349,569.65    | 0.13% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MERIDIAN RESIDENTIAL CAPITAL, LLC, DBA FIRST MERIDIAN MORTGAGE      |   |                |       |   |        |
| MERRIMACK MORTGAGE COMPANY, INC.                                    | 1 | \$532,329.41   | 0.21% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION        | 1 | \$200,209.15   | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION       | 6 | \$1,806,784.47 | 0.7%  | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 3 | \$1,420,772.62 | 0.55% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION      | 1 | \$176,038.23   | 0.07% | 0 | \$0.00 |
| MILEND, INC. A GEORGIA CORPORATION                                  | 1 | \$262,000.00   | 0.1%  | 0 | \$0.00 |
| MNET MORTGAGE CORP  | 1 | \$389,009.95   | 0.15% | 0 | \$0.00 |
| MNET MORTGAGE CORP.,  | 1 | \$296,426.58   | 0.11% | 0 | \$0.00 |
| MONARCH BANK  | 4 | \$1,443,057.40 | 0.56% | 0 | \$0.00 |
| MORTGAGE 1 INC  | 3 | \$602,639.09   | 0.23% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED   | 3 | \$787,678.40   | 0.3%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE                      | 1 | \$215,734.41   | 0.08% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.  | 1 | \$207,000.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE ASSOCIATES, INC., A CORPORATION                            | 1 | \$547,012.79   | 0.21% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC.                                   | 1 | \$409,495.88   | 0.16% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC                                       | 3 | \$1,247,645.31 | 0.48% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC                                      | 1 | \$286,647.11   | 0.11% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC.                                     | 2 | \$656,173.40   | 0.25% | 0 | \$0.00 |
| MORTGAGE CORP OF THE EAST III                                       | 1 | \$256,000.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGE CORP. OF THE EAST III                                      | 1 | \$252,995.65   | 0.1%  | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.  | 3 | \$797,566.87   | 0.31% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC., A CORPORATION                             | 2 | \$490,972.44   | 0.19% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 6 | \$1,641,981.86 | 0.63% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                               | 1 | \$388,321.94   | 0.15% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION                | 1 | \$191,763.92   | 0.07% | 0 | \$0.00 |
| MORTGAGE MASTER INC   | 1 | \$195,753.40   | 0.08% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE   | 1 | \$237,707.36   | 0.09% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CORPORATION   |    |                |       |   |        |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                              | 2  | \$621,730.47   | 0.24% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.   | 21 | \$6,673,886.37 | 2.57% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.,  | 1  | \$337,094.48   | 0.13% | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC  | 1  | \$207,638.44   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC.   | 3  | \$983,424.35   | 0.38% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC.  | 2  | \$766,833.86   | 0.3%  | 0 | \$0.00 |
|  | MORTGAGE SERVICES III LLC   | 1  | \$312,000.00   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION                                 | 1  | \$258,888.56   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE TRUST, INC., A CORPORATION   | 2  | \$716,097.91   | 0.28% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED INC   | 1  | \$343,567.20   | 0.13% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 12 | \$3,743,740.44 | 1.44% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC.   | 1  | \$336,835.33   | 0.13% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC   | 4  | \$1,366,599.64 | 0.53% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                  | 1  | \$375,737.43   | 0.14% | 0 | \$0.00 |
|  | NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                               | 1  | \$300,421.55   | 0.12% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                             | 2  | \$565,695.80   | 0.22% | 0 | \$0.00 |
|  | NFM INC   | 1  | \$192,994.41   | 0.07% | 0 | \$0.00 |
|  | NFM INC, A MARYLAND CORPORATION   | 1  | \$370,732.98   | 0.14% | 0 | \$0.00 |
|  | NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION                   | 1  | \$333,320.10   | 0.13% | 0 | \$0.00 |
|  | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION             | 1  | \$219,723.21   | 0.08% | 0 | \$0.00 |
|  | NFM, INC., A MARYLAND CORPORATION   | 1  | \$293,600.00   | 0.11% | 0 | \$0.00 |
|  | NFM, INC., D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1  | \$401,624.00   | 0.15% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC   | 1  | \$199,759.69   | 0.08% | 0 | \$0.00 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                            | 1  | \$387,511.84   | 0.15% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB  | 1  | \$416,475.35   | 0.16% | 0 | \$0.00 |
|  | NORTHEAST BANK, COMMERCIAL BANK   | 1  | \$300,679.84   | 0.12% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION   | 8  | \$2,218,337.27 | 0.86% | 0 | \$0.00 |
|  |   | 8  | \$2,126,120.45 | 0.82% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   |   |                |       |   |        |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$706,110.49   | 0.27% | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES  | 1 | \$311,607.46   | 0.12% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 8 | \$2,740,101.93 | 1.06% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 5 | \$1,755,374.13 | 0.68% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP   | 1 | \$207,744.25   | 0.08% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP.  | 3 | \$792,456.77   | 0.31% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION                     | 1 | \$196,954.90   | 0.08% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION       | 1 | \$199,598.56   | 0.08% | 0 | \$0.00 |
|  | PATRIOT COMMUNITY BANK, A STATE BANK                              | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                 | 2 | \$625,623.50   | 0.24% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION                 | 1 | \$232,000.00   | 0.09% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.   | 1 | \$329,194.73   | 0.13% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                 | 1 | \$270,858.79   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY  | 1 | \$416,475.35   | 0.16% | 0 | \$0.00 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                  | 1 | \$423,750.00   | 0.16% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 2 | \$641,192.27   | 0.25% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK A CORPORATION                               | 1 | \$201,252.24   | 0.08% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL INC   | 1 | \$252,182.32   | 0.1%  | 0 | \$0.00 |
|  | PERL MORTGAGE INC   | 1 | \$408,000.00   | 0.16% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC  | 1 | \$218,225.10   | 0.08% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                      | 5 | \$1,748,910.01 | 0.67% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC   | 2 | \$725,879.27   | 0.28% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL                             | 2 | \$885,395.53   | 0.34% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                  | 3 | \$1,072,134.09 | 0.41% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION               | 1 | \$391,506.81   | 0.15% | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                   | 3 | \$858,326.74   | 0.33% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                             | 5 | \$1,500,474.37 | 0.58% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 11 | \$3,212,968.39 | 1.24% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CAROLINA CORPORATION      | 1  | \$355,050.00   | 0.14% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP INC  | 4  | \$1,195,954.08 | 0.46% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION               | 3  | \$1,039,206.22 | 0.4%  | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC.  | 9  | \$2,564,285.05 | 0.99% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION        | 1  | \$323,592.36   | 0.12% | 0 | \$0.00 |
| PRINCETON MORTGAGE CORPORATION                                     | 1  | \$289,635.14   | 0.11% | 0 | \$0.00 |
| PROVIDENT MORTGAGE CORPORATION,                                    | 1  | \$416,487.26   | 0.16% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                               | 2  | \$611,241.92   | 0.24% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC.  | 4  | \$1,179,907.31 | 0.46% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC. , A MASSACHUSETTS CORPORATION          | 1  | \$260,487.31   | 0.1%  | 0 | \$0.00 |
| REGENCY MORTGAGE CORP.   | 2  | \$427,467.11   | 0.16% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC   | 1  | \$263,500.00   | 0.1%  | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$416,510.43   | 0.16% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY   | 3  | \$920,490.45   | 0.36% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY LLC                                       | 3  | \$756,552.04   | 0.29% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY          | 2  | \$783,662.79   | 0.3%  | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY, LLC,                                     | 1  | \$182,500.00   | 0.07% | 0 | \$0.00 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY         | 6  | \$1,959,222.23 | 0.76% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. A CALIFORNIA CORPORATION      | 1  | \$233,113.02   | 0.09% | 0 | \$0.00 |
| RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1  | \$617,550.67   | 0.24% | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY  | 7  | \$2,654,791.15 | 1.02% | 0 | \$0.00 |
| RMR FINANCIAL, LLC   | 2  | \$996,311.55   | 0.38% | 0 | \$0.00 |
|  | 1  | \$294,000.00   | 0.11% | 0 | \$0.00 |

|   |    |                |       |   |  |        |
|---|----|----------------|-------|---|--|--------|
| RMR FINANCIAL, LLC, DBA<br>MORTGAGE CALIFORNIA, A LIMITED<br>LIABILITY COMPANY                  |    |                |       |   |  |        |
| RMS & ASSOCIATES  | 1  | \$222,026.66   | 0.09% | 0 |  | \$0.00 |
| RMS & ASSOCIATES, A NEVADA<br>CORPORATION   | 1  | \$411,481.64   | 0.16% | 0 |  | \$0.00 |
| RPM MORTGAGE INC  | 9  | \$4,079,445.00 | 1.57% | 0 |  | \$0.00 |
| RPM MORTGAGE INC A CALIFORNIA<br>CORPORATION  | 1  | \$622,462.36   | 0.24% | 0 |  | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA<br>CORPORATION  | 8  | \$3,083,271.49 | 1.19% | 0 |  | \$0.00 |
| RPM MORTGAGE, INC.  | 1  | \$262,069.87   | 0.1%  | 0 |  | \$0.00 |
| RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION   | 11 | \$4,828,830.28 | 1.86% | 0 |  | \$0.00 |
| RUOFF MORTGAGE COMPANY INC A<br>INDIANA CORPORATION   | 1  | \$250,000.00   | 0.1%  | 0 |  | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.  | 1  | \$238,899.05   | 0.09% | 0 |  | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC.,<br>A INDIANA CORPORATION  | 1  | \$237,155.49   | 0.09% | 0 |  | \$0.00 |
| RYLAND MORTGAGE COMPANY, AN<br>OHIO CORPORATION   | 2  | \$678,694.67   | 0.26% | 0 |  | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC.<br>DBA COMSTOCK MORTGAGE  | 9  | \$2,648,771.46 | 1.02% | 0 |  | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY,<br>LLC, A DELAWARE LIMITED<br>LIABILITY COMPANY                    | 2  | \$652,222.52   | 0.25% | 0 |  | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA<br>CORPORATION  | 2  | \$362,378.68   | 0.14% | 0 |  | \$0.00 |
| SCHAEFER MORTGAGE<br>CORPORATION  | 2  | \$390,178.68   | 0.15% | 0 |  | \$0.00 |
| SIMONICH CORPORATION  | 1  | \$360,000.00   | 0.14% | 0 |  | \$0.00 |
| SIRVA MORTGAGE INC  | 1  | \$282,052.76   | 0.11% | 0 |  | \$0.00 |
| SOUND MORTGAGE INC, A<br>CORPORATION  | 1  | \$359,567.44   | 0.14% | 0 |  | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP  | 1  | \$224,824.78   | 0.09% | 0 |  | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP.<br>DBA NORTH PACIFIC FINANCIAL<br>CORP., A CALIFORNIA CORPORATION | 2  | \$558,602.85   | 0.22% | 0 |  | \$0.00 |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION  | 1  | \$371,542.60   | 0.14% | 0 |  | \$0.00 |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION A CALIFORNIA<br>CORPORATION                              | 1  | \$223,724.57   | 0.09% | 0 |  | \$0.00 |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION, A CALIFORNIA<br>CORPORATION                             | 2  | \$500,435.20   | 0.19% | 0 |  | \$0.00 |
| STEWART INVESTMENTS, INC. DBA<br>NATIONIDE DIRECT MORTGAGE, A                                   | 1  | \$276,750.00   | 0.11% | 0 |  | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CALIFORNIA CORPORATION   |   |                |       |   |        |
|  | STEWARD INVESTMENTS, INC. DBA<br>NATIONWIDE DIRECT MORTGAGE A<br>CALIFORNIA CORPORATION  | 1 | \$399,496.74   | 0.15% | 0 | \$0.00 |
|  | STEWARD INVESTMENTS, INC. DBA<br>NATIONWIDE DIRECT MORTGAGE, A<br>CALIFORNIA CORPORATION | 1 | \$394,000.00   | 0.15% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST  | 1 | \$178,654.95   | 0.07% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST A STATE<br>CHARTERED BANK  | 1 | \$370,500.00   | 0.14% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS,<br>INC.   | 2 | \$604,247.96   | 0.23% | 0 | \$0.00 |
|  | SUMMIT COMMUNITY BANK  | 1 | \$190,165.89   | 0.07% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 4 | \$1,392,262.89 | 0.54% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION,<br>A CORPORATION  | 1 | \$400,000.00   | 0.15% | 0 | \$0.00 |
|  | SUPREME FUNDING CORPORATION,<br>A CALIFORNIA CORPORATION                                 | 1 | \$333,909.37   | 0.13% | 0 | \$0.00 |
|  | SURETY FINANCIAL SERVICES  | 2 | \$1,272,085.50 | 0.49% | 0 | \$0.00 |
|  | SURETY FINANCIAL SERVICES, A<br>CALIFORNIA CORPORATION                                   | 3 | \$1,149,555.59 | 0.44% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 1 | \$231,708.11   | 0.09% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE<br>CO. LLC   | 1 | \$204,742.08   | 0.08% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE<br>CO., LLC  | 1 | \$379,583.82   | 0.15% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK   | 2 | \$544,547.07   | 0.21% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK                                      | 1 | \$518,975.61   | 0.2%  | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY, A<br>COLORADO CORPORATION  | 2 | \$381,200.00   | 0.15% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES<br>INC   | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES,<br>INC. A CORPORATION                                       | 1 | \$332,073.67   | 0.13% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES,<br>INC., A CORPORATION                                      | 1 | \$352,347.00   | 0.14% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC,<br>LIMITED LIABILITY COMPANY                               | 1 | \$381,933.87   | 0.15% | 0 | \$0.00 |
|  | TRADITION MORTGAGE LLC   | 2 | \$795,225.35   | 0.31% | 0 | \$0.00 |
|  | TRADITION MORTGAGE, LLC, A<br>MINNESOTA LIMITED LIABILITY<br>COMPANY                     | 1 | \$410,482.90   | 0.16% | 0 | \$0.00 |
|  | TRI-EMERALD FINANCIAL GROUP,<br>INC  | 1 | \$412,000.00   | 0.16% | 0 | \$0.00 |
|  | TUCKER MORTGAGE LLC  | 1 | \$337,075.38   | 0.13% | 0 | \$0.00 |
|  | TUCKER MORTGAGE, LLC   | 1 | \$277,650.24   | 0.11% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                                  | 1 | \$220,000.00   | 0.08% | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                                  | 1 | \$207,738.30   | 0.08% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY  | 1 | \$205,740.83   | 0.08% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC   | 3 | \$842,653.46   | 0.33% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY                | 3 | \$1,112,530.43 | 0.43% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION                 | 1 | \$399,496.74   | 0.15% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY               | 5 | \$1,578,699.93 | 0.61% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC.   | 2 | \$523,715.74   | 0.2%  | 0 | \$0.00 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY   | 1 | \$364,000.00   | 0.14% | 0 | \$0.00 |
| VECTRA BANK COLORADO, NA, A CORPORATION   | 1 | \$296,626.33   | 0.11% | 0 | \$0.00 |
| VIP MORTGAGE INC  | 5 | \$1,705,201.23 | 0.66% | 0 | \$0.00 |
| VIP MORTGAGE, INC   | 1 | \$255,685.23   | 0.1%  | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC   | 1 | \$244,941.44   | 0.09% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION  | 1 | \$179,773.53   | 0.07% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$308,000.00   | 0.12% | 0 | \$0.00 |
| WALLICK & VOLK INC  | 2 | \$674,265.40   | 0.26% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 5 | \$1,758,062.93 | 0.68% | 0 | \$0.00 |
| WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 1 | \$364,766.01   | 0.14% | 0 | \$0.00 |
| WESTERN RELIANCE FUNDING GROUP INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL             | 1 | \$368,546.28   | 0.14% | 0 | \$0.00 |
| WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION                               | 3 | \$1,193,526.42 | 0.46% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WESTERN RELIANCE FUNDING GROUP, INC.  | 1          | \$335,605.52            | 0.13%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 2          | \$769,011.29            | 0.3%        | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON   | 1          | \$219,300.00            | 0.08%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                              | 4          | \$1,245,646.04          | 0.48%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK DBA BANK OR OREGON, A CORPORATION                              | 1          | \$384,000.00            | 0.15%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC  | 1          | \$412,000.00            | 0.16%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY                     | 1          | \$349,600.00            | 0.13%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK   | 1          | \$209,735.79            | 0.08%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2          | \$621,223.28            | 0.24%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P.   | 1          | \$363,552.43            | 0.14%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$734,075.27            | 0.28%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$284,649.57            | 0.11%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION   | 2          | \$596,456.09            | 0.23%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 3          | \$966,791.49            | 0.4%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>797</b> | <b>\$259,276,749.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138XD3T5    | ALPHA MORTGAGE CORPORATION  | 1          | \$416,554.20            | 10.35%      | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                              | 1          | \$302,335.18            | 7.51%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION   | 1          | \$339,627.85            | 8.44%       | 0        | \$0.00        |
|              | BERKSHIRE BANK  | 1          | \$302,660.48            | 7.52%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 5          | \$981,496.72            | 24.38%      | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                   | 1          | \$186,055.82            | 4.62%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 3          | \$710,950.72            | 17.66%      | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK   | 1          | \$229,774.74            | 5.71%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK  | 1          | \$287,072.00            | 7.13%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY  | 1          | \$269,704.47            | 6.68%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$4,026,232.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3138XD3U2    | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION        | 1          | \$415,065.62           | 28.48%      | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1          | \$342,256.96           | 23.49%      | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                   | 1          | \$416,521.69           | 28.58%      | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1          | \$283,474.48           | 19.45%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,457,318.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD3V0    | JPMORGAN CHASE BANK, N.A.                                      | 35         | \$5,615,901.23         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b>  | <b>\$5,615,901.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD3W8    | JPMORGAN CHASE BANK, N.A.                                      | 26         | \$5,228,083.39         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b>  | <b>\$5,228,083.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD3X6    | JPMORGAN CHASE BANK, N.A.                                      | 123        | \$19,409,801.68        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>123</b> | <b>\$19,409,801.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD3Y4    | JPMORGAN CHASE BANK, N.A.                                      | 11         | \$1,670,061.79         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,670,061.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD3Z1    | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION       | 1          | \$149,390.47           | 5.57%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION                               | 1          | \$45,425.40            | 1.69%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                 | 1          | \$213,121.48           | 7.95%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                     | 1          | \$334,620.64           | 12.48%      | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION                                | 1          | \$70,966.97            | 2.65%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                      | 9          | \$1,198,189.47         | 44.69%      | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS INC                                  | 1          | \$149,371.57           | 5.57%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS, INC.                                | 1          | \$267,656.69           | 9.98%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION             | 1          | \$157,890.77           | 5.89%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                        | 1          | \$94,559.01            | 3.53%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,681,192.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD4A5    | ASHEVILLE SAVINGS BANK SSB                                     | 1          | \$114,242.39           | 10.46%      | 0        | \$0.00        |
|              | CERTUSBANK N A   | 1          | \$94,607.18            | 8.66%       | 0        | \$0.00        |
|              | F&M BANK, A BANKING CORPORATION                                | 1          | \$99,868.31            | 9.14%       | 0        | \$0.00        |



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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST HOME MORTGAGE CORPORATION                                     | 1         | \$78,320.38           | 7.17%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 3         | \$337,013.02          | 30.86%      | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 1         | \$85,786.89           | 7.85%       | 0        | \$0.00        |
|              | MORTGAGE MASTER INC   | 1         | \$85,635.22           | 7.84%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                    | 1         | \$78,082.02           | 7.15%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                  | 1         | \$118,652.31          | 10.87%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,092,207.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XD4B3    | CORRIDOR MORTGAGE GROUP INC   | 1         | \$160,474.54          | 5.42%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                         | 1         | \$187,492.59          | 6.33%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                          | 1         | \$285,136.92          | 9.63%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                   | 1         | \$198,572.92          | 6.71%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 2         | \$424,236.35          | 14.33%      | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$144,608.66          | 4.88%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.   | 1         | \$125,617.44          | 4.24%       | 0        | \$0.00        |
|              | NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                   | 2         | \$400,636.44          | 13.53%      | 0        | \$0.00        |
|              | NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION | 1         | \$278,061.62          | 9.39%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 1         | \$194,223.90          | 6.56%       | 0        | \$0.00        |
|              | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK                     | 1         | \$233,877.34          | 7.9%        | 0        | \$0.00        |
|              | RESMAC INC  | 1         | \$175,263.59          | 5.92%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                     | 1         | \$152,354.38          | 5.16%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,960,556.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XD4C1    | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                      | 2         | \$193,901.72          | 12.33%      | 0        | \$0.00        |
|              | FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION            | 1         | \$99,592.91           | 6.34%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORPORATION                                      | 1         | \$94,381.10           | 6%          | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 6         | \$601,652.39          | 38.27%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC  | 2         | \$193,815.52          | 12.33%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC   | 1         | \$106,868.44          | 6.8%        | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC. A CORPORATION                               | 1         | \$89,767.85           | 5.71%       | 0        | \$0.00        |
|              |   | 1         | \$89,190.20           | 5.67%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
|              | TIDEWATER MORTGAGE SERVICES, INC.                                   |           |                       |             |          |               |  |
|              | WOLFE FINANCIAL, INC.   | 1         | \$102,873.36          | 6.55%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>16</b> | <b>\$1,572,043.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XD4D9    | AMERICAN EAGLE OF OHIO LLC  | 1         | \$118,132.88          | 4.07%       | 0        | \$0.00        |  |
|              | BANKSOUTH MORTGAGE COMPANY LLC                                      | 1         | \$143,415.16          | 4.95%       | 0        | \$0.00        |  |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                   | 1         | \$138,948.80          | 4.79%       | 0        | \$0.00        |  |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 3         | \$400,204.93          | 13.8%       | 0        | \$0.00        |  |
|              | FIRST CENTURY BANK, N.A.  | 1         | \$132,577.51          | 4.57%       | 0        | \$0.00        |  |
|              | GROUP ONE MORTGAGE, INC.  | 1         | \$146,338.51          | 5.05%       | 0        | \$0.00        |  |
|              | HomeBANC, N.A., A NATIONAL ASSOCIATION                              | 1         | \$132,834.22          | 4.58%       | 0        | \$0.00        |  |
|              | JPMORGAN CHASE BANK, N.A.   | 2         | \$267,073.83          | 9.21%       | 0        | \$0.00        |  |
|              | MENNA COMPANY   | 1         | \$127,669.83          | 4.4%        | 0        | \$0.00        |  |
|              | MORTGAGE MASTER, INC.   | 1         | \$129,108.91          | 4.45%       | 0        | \$0.00        |  |
|              | MOVEMENT MORTGAGE, LLC  | 3         | \$389,127.95          | 13.42%      | 0        | \$0.00        |  |
|              | PEOPLES HOME EQUITY INC   | 1         | \$139,324.49          | 4.8%        | 0        | \$0.00        |  |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                     | 1         | \$125,665.29          | 4.33%       | 0        | \$0.00        |  |
|              | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION         | 1         | \$131,761.49          | 4.54%       | 0        | \$0.00        |  |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                    | 1         | \$119,849.02          | 4.13%       | 0        | \$0.00        |  |
|              | WATSON MORTGAGE CORP.   | 2         | \$257,987.48          | 8.91%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>22</b> | <b>\$2,900,020.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XD4E7    | BANK OF ENGLAND   | 1         | \$164,193.16          | 7.2%        | 0        | \$0.00        |  |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                   | 1         | \$169,786.12          | 7.44%       | 0        | \$0.00        |  |
|              | EQUITY RESOURCES, INC.  | 1         | \$160,302.65          | 7.03%       | 0        | \$0.00        |  |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                      | 1         | \$156,604.16          | 6.87%       | 0        | \$0.00        |  |
|              | JPMORGAN CHASE BANK, N.A.   | 2         | \$309,355.83          | 13.56%      | 0        | \$0.00        |  |
|              | MORTGAGE MASTER, INC.   | 1         | \$157,456.15          | 6.9%        | 0        | \$0.00        |  |
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$157,101.13          | 6.89%       | 0        | \$0.00        |  |
|              | NFM INC   | 1         | \$173,561.29          | 7.61%       | 0        | \$0.00        |  |
|              | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1         | \$166,349.53          | 7.29%       | 0        | \$0.00        |  |
|              | R P FUNDING, INC  | 1         | \$161,201.93          | 7.07%       | 0        | \$0.00        |  |
|              |   | 1         | \$174,329.18          | 7.64%       | 0        | \$0.00        |  |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION    |           |                       |             |          |               |
|              | SUMMIT MORTGAGE CORPORATION.                                  | 1         | \$159,104.13          | 6.98%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                       | 1         | \$171,576.16          | 7.52%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,280,921.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD4F4    | 1ST PORTFOLIO LENDING CORPORATION                             | 1         | \$341,137.74          | 4.49%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION      | 1         | \$299,622.56          | 3.95%       | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE, INC., A CORPORATION                   | 1         | \$225,004.73          | 2.96%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1         | \$189,760.95          | 2.5%        | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                                | 1         | \$220,222.58          | 2.9%        | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY      | 1         | \$397,508.91          | 5.24%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION                               | 1         | \$179,428.85          | 2.36%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                | 3         | \$687,169.38          | 9.05%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD.                              | 1         | \$323,592.36          | 4.26%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC                                    | 1         | \$257,924.54          | 3.4%        | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC                                     | 1         | \$273,277.01          | 3.6%        | 0        | \$0.00        |
|              | HOME SAVINGS & TRUST MORTGAGE                                 | 1         | \$220,752.02          | 2.91%       | 0        | \$0.00        |
|              | HOME SAVINGS AND TRUST MORTGAGE                               | 1         | \$175,405.69          | 2.31%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORPORATION                                | 1         | \$179,768.30          | 2.37%       | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE CORPORATION                           | 2         | \$375,143.25          | 4.94%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                     | 3         | \$539,319.67          | 7.11%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$282,685.65          | 3.72%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC  | 4         | \$856,321.23          | 11.28%      | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION            | 1         | \$271,266.05          | 3.57%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP, INC., A CORPORATION                   | 1         | \$253,943.28          | 3.35%       | 0        | \$0.00        |
|              | RHF MORTGAGE CO., A NEW YORK CORPORATION                      | 1         | \$192,535.23          | 2.54%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION    | 1         | \$263,932.87          | 3.48%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION             | 1         | \$189,678.50          | 2.5%        | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | VILLAGE BANK MORTGAGE CORPORATION   | 1         | \$220,109.77          | 2.9%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1         | \$174,758.27          | 2.31%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$7,590,269.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD4G2    | AMERICAN EQUITY MORTGAGE INC  | 1         | \$126,436.89          | 3.08%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.   | 1         | \$179,752.01          | 4.38%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC  | 1         | \$89,881.15           | 2.19%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 25        | \$2,799,929.34        | 68.19%      | 0        | \$0.00        |
|              | MORTGAGE 1 INC  | 2         | \$238,681.50          | 5.81%       | 0        | \$0.00        |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                            | 1         | \$90,106.14           | 2.19%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1         | \$273,809.54          | 6.67%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1         | \$307,469.36          | 7.49%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$4,106,065.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD4H0    | GUARANTEED RATE, INC., A DELAWARE CORPORATION                               | 1         | \$122,265.30          | 4.65%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 14        | \$1,815,437.52        | 69%         | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC  | 1         | \$59,250.46           | 2.25%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC.   | 1         | \$124,226.82          | 4.72%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                                       | 1         | \$197,503.90          | 7.51%       | 0        | \$0.00        |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY           | 1         | \$312,329.85          | 11.87%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,631,013.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD4J6    | JPMORGAN CHASE BANK, N.A.   | 19        | \$4,091,019.08        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$4,091,019.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD4K3    | JPMORGAN CHASE BANK, N.A.   | 16        | \$1,140,294.42        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,140,294.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD4M9    | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                             | 1         | \$144,386.34          | 1.5%        | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC.   | 2         | \$268,075.56          | 2.78%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY           | 1         | \$132,254.82          | 1.37%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA  | 1         | \$150,000.00          | 1.55%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC   | 1         | \$127,626.57          | 1.32%       | 0        | \$0.00        |
|              |   | 1         | \$130,000.00          | 1.35%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | GOODMORTGAGE.COM, A CORPORATION                               |           |                       |             |          |               |
|              | JPMORGAN CHASE BANK, N.A.                                     | 67        | \$8,404,534.08        | 87.1%       | 0        | \$0.00        |
|              | MARKET MORTGAGE CO., LTD                                      | 1         | \$148,350.00          | 1.54%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC                                  | 1         | \$143,772.00          | 1.49%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>76</b> | <b>\$9,648,999.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD4N7    | GMH MORTGAGE SERVICES LLC A DELWARE LIMITED LIABILITY COMPANY | 1         | \$140,223.17          | 7.13%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                     | 14        | \$1,825,588.60        | 92.87%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,965,811.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD4P2    | AMERIPRO FUNDING, INC.  | 1         | \$83,286.00           | 1.94%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION                                | 1         | \$76,050.00           | 1.77%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC,                                    | 1         | \$80,000.00           | 1.86%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                     | 58        | \$3,973,804.06        | 92.57%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                   | 1         | \$79,671.58           | 1.86%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>62</b> | <b>\$4,292,811.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD4Q0    | JPMORGAN CHASE BANK, N.A.                                     | 83        | \$5,212,898.99        | 98.65%      | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED                                       | 1         | \$43,826.63           | 0.83%       | 0        | \$0.00        |
|              | THE BANK OF SOUTH CAROLINA, A STATE BANK                      | 1         | \$27,268.24           | 0.52%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>85</b> | <b>\$5,283,993.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD4R8    | JPMORGAN CHASE BANK, N.A.                                     | 40        | \$2,287,646.13        | 87.24%      | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED                                       | 1         | \$59,770.80           | 2.28%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                     | 1         | \$77,702.04           | 2.96%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                   | 1         | \$69,732.60           | 2.66%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION           | 1         | \$58,746.81           | 2.24%       | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC.  | 1         | \$68,539.90           | 2.62%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b> | <b>\$2,622,138.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD4S6    | BANK OF ENGLAND, A CORPORATION                                | 1         | \$98,000.15           | 2.01%       | 0        | \$0.00        |
|              | CERTUSBANK, A NATIONAL ASSOCIATION                            | 1         | \$98,177.57           | 2.01%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC  | 1         | \$105,551.39          | 2.16%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC A WASHINGTON CORPORATION                 | 1         | \$104,560.10          | 2.14%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 1         | \$107,184.08          | 2.2%        | 0        | \$0.00        |
|              |   | 1         | \$109,543.81          | 2.24%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                         |           |                       |             |          |               |
|              | JPMORGAN CHASE BANK, N.A.   | 42        | \$4,073,897.67        | 83.43%      | 0        | \$0.00        |
|              | NOLA LENDING GROUP, LLC   | 1         | \$98,195.23           | 2.01%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION                     | 1         | \$87,638.74           | 1.8%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b> | <b>\$4,882,748.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XD4T4    | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                        | 1         | \$96,000.00           | 3.54%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY   | 1         | \$101,963.45          | 3.76%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 24        | \$2,321,811.12        | 85.64%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$91,200.00           | 3.36%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION       | 1         | \$100,000.00          | 3.7%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$2,710,974.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XD4U1    | AMERICAN INTERNET MORTGAGE, INC.                                      | 1         | \$167,267.20          | 3.24%       | 0        | \$0.00        |
|              | BREMER BANK, NATIONAL ASSOCIATION                                     | 1         | \$68,391.24           | 1.33%       | 0        | \$0.00        |
|              | CERTUSBANK, N.A.  | 2         | \$457,333.31          | 8.87%       | 0        | \$0.00        |
|              | CERTUSBANK, N.A., A CORPORATION                                       | 1         | \$77,279.02           | 1.5%        | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE ASSOCIATION INC                                 | 1         | \$150,048.59          | 2.91%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                     | 1         | \$158,804.27          | 3.08%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA  | 1         | \$225,001.00          | 4.36%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP         | 1         | \$371,940.74          | 7.21%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 16        | \$2,875,145.19        | 55.74%      | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC.   | 1         | \$84,521.57           | 1.64%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION                             | 1         | \$117,480.11          | 2.28%       | 0        | \$0.00        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1         | \$279,512.01          | 5.42%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                         | 1         | \$125,000.00          | 2.42%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$5,157,724.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XD4V9    | A & N MORTGAGE SERVICES, INC.   | 1         | \$186,422.36          | 0.11%       | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC. , A WISCONSIN CORPORATION                  | 1         | \$263,200.00          | 0.15%       | 0        | \$0.00        |
|              | AFMC MORTGAGE   | 1         | \$220,313.63          | 0.13%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                           | 1 | \$163,120.69 | 0.09% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE, INC.   | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION  | 1 | \$194,000.00 | 0.11% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                          | 1 | \$157,338.05 | 0.09% | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                               | 2 | \$496,777.33 | 0.28% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                                       | 1 | \$181,237.50 | 0.1%  | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION              | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY  | 1 | \$415,270.61 | 0.24% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$242,529.78 | 0.14% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC                               | 1 | \$243,784.76 | 0.14% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                              | 1 | \$214,339.03 | 0.12% | 0 | \$0.00 |
| AMERICASH, A CALIFORNIA CORPORATION  | 1 | \$400,000.00 | 0.23% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC.   | 2 | \$431,783.42 | 0.25% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC   | 1 | \$180,500.00 | 0.1%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                          | 1 | \$295,000.00 | 0.17% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC.   | 1 | \$296,403.00 | 0.17% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                           | 1 | \$415,270.61 | 0.24% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  | 1 | \$261,444.18 | 0.15% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                         | 1 | \$246,961.00 | 0.14% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION  | 1 | \$206,349.39 | 0.12% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC   | 1 | \$193,942.32 | 0.11% | 0 | \$0.00 |
| ATLANTIC HOME LOANS INC  | 1 | \$264,935.03 | 0.15% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC.  | 1 | \$179,238.21 | 0.1%  | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION   | 2 | \$798,950.42 | 0.45% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                                   | 1 | \$297,200.00 | 0.17% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AUGUSTA FINANCIAL, INC.  | 1 | \$191,717.77   | 0.11% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY          | 2 | \$428,861.96   | 0.24% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION  | 1 | \$243,008.49   | 0.14% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION                                       | 1 | \$366,956.16   | 0.21% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                 | 1 | \$261,173.40   | 0.15% | 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY N.A.                                 | 1 | \$189,195.89   | 0.11% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 1 | \$244,958.89   | 0.14% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                    | 4 | \$1,172,093.24 | 0.67% | 0 | \$0.00 |
| BOFI FEDERAL BANK  | 1 | \$398,000.00   | 0.23% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                                     | 1 | \$233,100.00   | 0.13% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                                    | 1 | \$242,923.22   | 0.14% | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK   | 2 | \$547,000.00   | 0.31% | 0 | \$0.00 |
| CAPGROW HOME MORTGAGE LLC  | 1 | \$224,000.00   | 0.13% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL                | 1 | \$199,144.98   | 0.11% | 0 | \$0.00 |
| CERTUSBANK, N.A., A CORPORATION                                      | 2 | \$617,427.08   | 0.35% | 0 | \$0.00 |
| CERTUSBANK, N.A., A CORPORATION.                                     | 1 | \$262,362.12   | 0.15% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION                                     | 2 | \$504,839.46   | 0.29% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION              | 1 | \$191,187.43   | 0.11% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                                       | 1 | \$326,404.51   | 0.19% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK  | 1 | \$267,054.38   | 0.15% | 0 | \$0.00 |
| COBALT MORTGAGE, INC   | 4 | \$1,257,308.59 | 0.72% | 0 | \$0.00 |
| COBALT MORTGAGE, INC A WASHINGTON CORPORATION                        | 1 | \$227,829.93   | 0.13% | 0 | \$0.00 |
| COBALT MORTGAGE, INC, A WASHINGTON CORPORATION                       | 2 | \$698,115.73   | 0.4%  | 0 | \$0.00 |
| COBALT MORTGAGE, INC.,   | 1 | \$503,922.76   | 0.29% | 0 | \$0.00 |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                      | 1 | \$415,270.61   | 0.24% | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 1 | \$246,403.24   | 0.14% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, AMASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$229,424.91   | 0.13% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                       | 1 | \$229,055.80   | 0.13% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORNERSTONE MORTGAGE, INC.   | 1 | \$264,500.00   | 0.15% | 0 | \$0.00 |
|  | CROSS RIVER BANK   | 1 | \$277,600.00   | 0.16% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.  | 2 | \$399,040.20   | 0.23% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                         | 3 | \$871,382.60   | 0.5%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.   | 1 | \$203,773.90   | 0.12% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION                | 1 | \$522,000.00   | 0.3%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.  | 7 | \$1,390,102.65 | 0.79% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 9 | \$2,913,028.54 | 1.66% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$246,971.49   | 0.14% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE         | 1 | \$85,000.00    | 0.05% | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK   | 1 | \$243,768.61   | 0.14% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD   | 2 | \$359,577.19   | 0.2%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                     | 1 | \$400,000.00   | 0.23% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP                    | 1 | \$248,400.00   | 0.14% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                  | 2 | \$586,500.00   | 0.33% | 0 | \$0.00 |
|  | EQUITY HOME CAPITAL LLC A LIMITED LIABILITY COMPANY                | 1 | \$335,000.00   | 0.19% | 0 | \$0.00 |
|  | EQUITY NOW INC.  | 1 | \$415,235.19   | 0.24% | 0 | \$0.00 |
|  | F&M BANK, A BANKING CORPORATION                                    | 2 | \$747,000.00   | 0.43% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 1 | \$272,667.03   | 0.16% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 3 | \$776,643.50   | 0.44% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$188,990.88   | 0.11% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                 | 4 | \$1,038,509.75 | 0.59% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION               | 1 | \$180,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE INC.                                      | 1 | \$387,984.00   | 0.22% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                      | 2 | \$477,014.90   | 0.27% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                     | 1 | \$287,200.00   | 0.16% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                                     | 2 | \$554,905.02   | 0.32% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA,                                    | 1 | \$415,235.19   | 0.24% | 0 | \$0.00 |
|  |  | 3 | \$728,524.46   | 0.41% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| FIRST INTERNET BANK OF INDIANA,<br>AN INDIANA CHARTERED BANK                        |   |                |       |   |        |  |
| FIRST NATIONAL BANK OF<br>GILLETTE, NATIONAL BANK                                   | 1 | \$298,431.63   | 0.17% | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE<br>CORPORATION   | 1 | \$408,064.81   | 0.23% | 0 | \$0.00 |  |
| FIRSTRUST MORTGAGE, INC., A<br>KANSAS CORPORATION                                   | 1 | \$252,000.00   | 0.14% | 0 | \$0.00 |  |
| FRANKLIN LOAN CENTER A<br>CALIFORNIA CORPORATION                                    | 1 | \$173,881.06   | 0.1%  | 0 | \$0.00 |  |
| G & M WOLKENBERG, INC.  | 2 | \$823,009.81   | 0.47% | 0 | \$0.00 |  |
| GARDNER FINANCIAL SERVICES,<br>LTD.   | 2 | \$701,435.42   | 0.4%  | 0 | \$0.00 |  |
| GEORGETOWN MORTGAGE LLC   | 3 | \$698,098.80   | 0.4%  | 0 | \$0.00 |  |
| GEORGETOWN MORTGAGE, LLC  | 1 | \$217,712.56   | 0.12% | 0 | \$0.00 |  |
| GERSHMAN INVESTMENT CORP DBA<br>GERSHMAN MORTGAGE                                   | 1 | \$176,477.17   | 0.1%  | 0 | \$0.00 |  |
| GMH MORTGAGE SERVICES LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY               | 2 | \$638,285.75   | 0.36% | 0 | \$0.00 |  |
| GROUP ONE MORTGAGE, INC., A<br>CORPORATION  | 1 | \$209,536.26   | 0.12% | 0 | \$0.00 |  |
| GUARANTEED RATE INC., DBA<br>GUARANTEED RATE OF DELAWARE,<br>A DELAWARE CORPORATION | 1 | \$338,000.00   | 0.19% | 0 | \$0.00 |  |
| GUARANTEED RATE, INC.   | 3 | \$1,006,710.52 | 0.57% | 0 | \$0.00 |  |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                                    | 1 | \$417,000.00   | 0.24% | 0 | \$0.00 |  |
| GUARDHILL FINANCIAL CORP  | 1 | \$597,486.28   | 0.34% | 0 | \$0.00 |  |
| GVC MORTGAGE, INC.  | 1 | \$215,085.85   | 0.12% | 0 | \$0.00 |  |
| HARTLAND MORTGAGE CENTERS,<br>INC.  | 1 | \$231,018.14   | 0.13% | 0 | \$0.00 |  |
| HOME FINANCING UNLIMITED, INC.<br>D/B/A MISSION MORTGAGE OF<br>TEXAS, INC.          | 1 | \$206,630.67   | 0.12% | 0 | \$0.00 |  |
| HOME FINANCING UNLIMITED, INC.<br>DBA MISSION MORTGAGE OF TEXAS<br>INC              | 1 | \$262,916.22   | 0.15% | 0 | \$0.00 |  |
| HOMEAMERICAN MORTGAGE<br>CORPORATION  | 4 | \$951,103.10   | 0.54% | 0 | \$0.00 |  |
| HOMESTAR FINANCIAL<br>CORPORATION, A CORPORATION                                    | 1 | \$306,748.43   | 0.17% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY   | 2 | \$394,357.66   | 0.22% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY,<br>AN ARKANSAS CORPORATION                             | 1 | \$219,087.61   | 0.12% | 0 | \$0.00 |  |
| INLANTA MORTGAGE, INC.  | 2 | \$437,882.04   | 0.25% | 0 | \$0.00 |  |
| INTEGRA MORTGAGE CORP., A<br>CORPORATION  | 1 | \$311,479.13   | 0.18% | 0 | \$0.00 |  |

|  |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| JPMORGAN CHASE BANK, N.A.  | 348 | \$91,843,040.92 | 52.29% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION   | 1   | \$199,013.83    | 0.11%  | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC.  | 2   | \$826,250.00    | 0.47%  | 0 | \$0.00 |
| LEGACY MORTGAGE LLC  | 1   | \$415,288.11    | 0.24%  | 0 | \$0.00 |
| LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE   | 1   | \$293,676.98    | 0.17%  | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA   | 2   | \$354,244.29    | 0.2%   | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE  | 1   | \$267,700.00    | 0.15%  | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 2   | \$740,321.46    | 0.42%  | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1   | \$415,288.12    | 0.24%  | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC.   | 1   | \$199,170.56    | 0.11%  | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION                              | 2   | \$426,058.27    | 0.24%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION   | 1   | \$179,649.00    | 0.1%   | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                        | 1   | \$260,000.00    | 0.15%  | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION                             | 1   | \$265,900.00    | 0.15%  | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE, LLC  | 2   | \$585,413.14    | 0.33%  | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE, LLC.   | 1   | \$265,295.18    | 0.15%  | 0 | \$0.00 |
| MNET MORTGAGE CORP.  | 1   | \$173,248.61    | 0.1%   | 0 | \$0.00 |
| MONARCH BANK   | 1   | \$415,252.97    | 0.24%  | 0 | \$0.00 |
| MORTGAGE 1 INC.  | 1   | \$198,304.65    | 0.11%  | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC.  | 1   | \$398,307.14    | 0.23%  | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC  | 1   | \$379,000.00    | 0.22%  | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.   | 1   | \$205,128.17    | 0.12%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1   | \$151,600.00    | 0.09%  | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY                              | 1   | \$174,056.73    | 0.1%   | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION   | 1   | \$209,198.00    | 0.12%  | 0 | \$0.00 |
| MORTGAGE MASTER, INC.  | 5   | \$1,204,940.85  | 0.69%  | 0 | \$0.00 |
| MORTGAGE NETWORK INC.  | 2   | \$442,864.01    | 0.25%  | 0 | \$0.00 |
| MORTGAGE NETWORK, INC  | 1   | \$199,153.56    | 0.11%  | 0 | \$0.00 |
| MORTGAGE NETWORK, INC.   | 1   | \$269,717.45    | 0.15%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MORTGAGE SERVICES III, LLC                                       | 2 | \$700,759.72 | 0.4%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 2 | \$418,273.28 | 0.24% | 0 | \$0.00 |
|  | NFM INC., A MARYLAND CORPORATION                                 | 1 | \$207,245.70 | 0.12% | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 |
|  | NJ LENDERS CORP.   | 1 | \$278,525.09 | 0.16% | 0 | \$0.00 |
|  | NOLA LENDING GROUP LLC   | 1 | \$247,977.80 | 0.14% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                 | 1 | \$416,700.00 | 0.24% | 0 | \$0.00 |
|  | NORTH SHORE COMMUNITY BANK & TRUST COMPANY                       | 1 | \$438,156.61 | 0.25% | 0 | \$0.00 |
|  | NTFN, INC.   | 2 | \$411,037.10 | 0.23% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                        | 2 | \$464,215.12 | 0.26% | 0 | \$0.00 |
|  | OMEGA FINANCIAL SERVICES, INC.                                   | 1 | \$222,300.00 | 0.13% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 1 | \$262,147.10 | 0.15% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 2 | \$450,115.30 | 0.26% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC.                                      | 2 | \$432,378.72 | 0.25% | 0 | \$0.00 |
|  | PATRIOT COMMUNITY BANK, A STATE BANK                             | 1 | \$415,252.97 | 0.24% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, A CORPORATION                             | 1 | \$413,465.23 | 0.24% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC   | 3 | \$726,642.59 | 0.41% | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                  | 1 | \$349,049.38 | 0.2%  | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION             | 1 | \$214,000.00 | 0.12% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC.  | 1 | \$230,072.67 | 0.13% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION                           | 1 | \$270,860.45 | 0.15% | 0 | \$0.00 |
|  | PROVIDENT MORTGAGE CORPORATION                                   | 1 | \$184,033.59 | 0.1%  | 0 | \$0.00 |
|  | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION  | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC                                       | 1 | \$233,019.65 | 0.13% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$243,000.00 | 0.14% | 0 | \$0.00 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$188,797.58 | 0.11% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO.                                      | 2 | \$423,756.97 | 0.24% | 0 | \$0.00 |
|  | RMC VANGUARD MORTGAGE CORPORATION                                | 1 | \$311,426.39 | 0.18% | 0 | \$0.00 |
|  | RPM MORTGAGE INC   | 1 | \$236,000.00 | 0.13% | 0 | \$0.00 |
|  |  | 2 | \$469,291.76 | 0.27% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                       |   |                |       |   |        |
|  | RYLAND MORTGAGE COMPANY  | 1 | \$290,286.59   | 0.17% | 0 | \$0.00 |
|  | SCHAEFER MORTGAGE CORPORATION  | 1 | \$256,500.00   | 0.15% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC..  | 1 | \$333,314.56   | 0.19% | 0 | \$0.00 |
|  | SIGNATURE MORTGAGE CORPORATION   | 1 | \$186,500.00   | 0.11% | 0 | \$0.00 |
|  | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION                                 | 1 | \$229,000.00   | 0.13% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC.  | 1 | \$257,840.07   | 0.15% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.   | 1 | \$358,869.27   | 0.2%  | 0 | \$0.00 |
|  | STERLING NATIONAL BANK   | 2 | \$602,185.75   | 0.34% | 0 | \$0.00 |
|  | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$578,753.31   | 0.33% | 0 | \$0.00 |
|  | STEWART INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE                          | 1 | \$259,000.00   | 0.15% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$180,000.00   | 0.1%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 3 | \$686,107.84   | 0.39% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 1 | \$200,834.69   | 0.11% | 0 | \$0.00 |
|  | THE BANK OF SOUTH CAROLINA   | 1 | \$195,500.00   | 0.11% | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                                   | 1 | \$200,547.65   | 0.11% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC., A CORPORATION   | 1 | \$199,162.10   | 0.11% | 0 | \$0.00 |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                           | 1 | \$414,835.19   | 0.24% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION                        | 1 | \$193,600.00   | 0.11% | 0 | \$0.00 |
|  | TRADITION MORTGAGE LLC   | 1 | \$242,490.15   | 0.14% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP  | 4 | \$1,130,438.60 | 0.64% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC  | 5 | \$1,271,793.39 | 0.72% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY       | 2 | \$407,842.10   | 0.23% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION        | 1 | \$259,441.44   | 0.15% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY      | 3 | \$659,299.08   | 0.38% | 0 | \$0.00 |
|  | US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION SE, A                          | 1 | \$180,015.51   | 0.1%  | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | NEW YORK CORPORATION   |            |                         |             |          |               |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1          | \$395,453.14            | 0.23%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1          | \$277,555.87            | 0.16%       | 0        | \$0.00        |
|              | WEST TOWN SAVINGS BANK, A STATE BANK   | 1          | \$192,008.51            | 0.11%       | 0        | \$0.00        |
|              | WHIDBEY ISLAND BANK  | 1          | \$277,673.93            | 0.16%       | 0        | \$0.00        |
|              | WHITNEY BANK, LOUISIANA CORPORATION  | 1          | \$192,215.73            | 0.11%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                               | 1          | \$291,274.56            | 0.17%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY                     | 1          | \$304,100.00            | 0.17%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N.A.                      | 1          | \$188,200.12            | 0.11%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO                          | 1          | \$318,645.71            | 0.18%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A A NATIONAL BANK    | 1          | \$413,465.23            | 0.24%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK  | 1          | \$298,717.47            | 0.17%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK. | 1          | \$415,217.28            | 0.24%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION   | 1          | \$228,239.75            | 0.13%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION  | 1          | \$309,000.00            | 0.18%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 3          | \$847,626.26            | 0.48%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  | 10         | \$2,819,758.86          | 1.61%       | 0        | \$0.00        |
|              | WYNDHAME CAPITAL MORTGAGE, INC., A CORPORATION   | 1          | \$291,543.28            | 0.1%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>658</b> | <b>\$175,650,481.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD4W7    | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE  | 1          | \$245,792.24            | 2.04%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL NA, DBA ALERUS MORTGAGE   | 1          | \$204,500.00            | 1.7%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                              | 1          | \$301,955.29            | 2.51%       | 0        | \$0.00        |
|              |  | 1          | \$413,451.85            | 3.44%       | 0        | \$0.00        |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| AMERICAN FINANCING CORPORATION, A CORPORATION                             |   |              |       |   |        |  |
| BREMER BANK, NATIONAL ASSOCIATION   | 1 | \$282,800.00 | 2.35% | 0 | \$0.00 |  |
| CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 2.08% | 0 | \$0.00 |  |
| CHURCHILL MORTGAGE CORPORATION  | 1 | \$297,467.05 | 2.47% | 0 | \$0.00 |  |
| COMMERCE MORTGAGE   | 1 | \$357,511.15 | 2.97% | 0 | \$0.00 |  |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                         | 2 | \$638,353.52 | 5.31% | 0 | \$0.00 |  |
| EMC HOLDINGS LLC  | 1 | \$328,659.03 | 2.73% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA F N E MORTGAGE               | 1 | \$275,142.44 | 2.29% | 0 | \$0.00 |  |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                 | 1 | \$388,366.08 | 3.23% | 0 | \$0.00 |  |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                       | 1 | \$396,643.30 | 3.3%  | 0 | \$0.00 |  |
| JPMORGAN CHASE BANK, N.A.   | 1 | \$383,900.00 | 3.19% | 0 | \$0.00 |  |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 1 | \$535,200.00 | 4.45% | 0 | \$0.00 |  |
| MORTGAGE CAPITAL ASSOCIATES, INC.   | 1 | \$227,000.00 | 1.89% | 0 | \$0.00 |  |
| MORTGAGE CAPITAL PARTNERS INC   | 1 | \$273,750.00 | 2.28% | 0 | \$0.00 |  |
| MORTGAGE MASTER, INC.   | 2 | \$555,829.19 | 4.62% | 0 | \$0.00 |  |
| NOVA FINANCIAL & INVESTMENT CORPORATION                                   | 2 | \$500,021.26 | 4.16% | 0 | \$0.00 |  |
| ON Q FINANCIAL, INC.  | 1 | \$417,000.00 | 3.47% | 0 | \$0.00 |  |
| PEOPLES NATIONAL BANK, A CORPORATION                                      | 1 | \$199,170.56 | 1.66% | 0 | \$0.00 |  |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                              | 1 | \$385,000.00 | 3.2%  | 0 | \$0.00 |  |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                         | 1 | \$266,899.80 | 2.22% | 0 | \$0.00 |  |
| RPM MORTGAGE INC  | 1 | \$334,606.53 | 2.78% | 0 | \$0.00 |  |
| RPM MORTGAGE INC.,  | 1 | \$216,090.87 | 1.8%  | 0 | \$0.00 |  |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION                               | 1 | \$415,252.97 | 3.45% | 0 | \$0.00 |  |
| RPM MORTGAGE, INC.,   | 1 | \$296,250.00 | 2.46% | 0 | \$0.00 |  |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                              | 1 | \$234,025.41 | 1.95% | 0 | \$0.00 |  |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.                      | 1 | \$350,000.00 | 2.91% | 0 | \$0.00 |  |
| STEWART INVESTMENTS, INC.   | 1 | \$266,246.83 | 2.21% | 0 | \$0.00 |  |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                         | 1         | \$415,305.50           | 3.45%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                                      | 1         | \$415,270.60           | 3.45%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC  | 1         | \$165,000.00           | 1.37%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1         | \$356,500.15           | 2.97%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP            | 1         | \$176,514.91           | 1.47%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                               | 1         | \$256,919.10           | 2.17%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$12,022,395.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XD4X5    | CHURCHILL MORTGAGE CORPORATION  | 1         | \$227,385.81           | 2.94%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC  | 2         | \$630,505.74           | 8.16%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC.   | 1         | \$358,581.47           | 4.64%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 10        | \$2,350,509.33         | 30.42%      | 0        | \$0.00        |
|              | LEADER BANK, N.A., A CORPORATION  | 1         | \$235,309.46           | 3.05%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY         | 1         | \$250,350.00           | 3.24%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.   | 1         | \$192,247.31           | 2.49%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS INC   | 1         | \$625,500.00           | 8.1%        | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.   | 1         | \$287,000.00           | 3.71%       | 0        | \$0.00        |
|              | NJ LENDERS CORP   | 1         | \$415,339.88           | 5.38%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 1         | \$214,144.06           | 2.77%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC  | 1         | \$166,370.36           | 2.15%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY            | 1         | \$356,000.00           | 4.61%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 1         | \$498,009.44           | 6.45%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                | 1         | \$211,147.30           | 2.73%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION                   | 1         | \$263,920.00           | 3.42%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC  | 1         | \$187,657.63           | 2.43%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC.   | 1         | \$256,500.00           | 3.31%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$7,726,477.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |



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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XD4Y3    | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   | 1         | \$226,086.96          | 13.83%      | 0        | \$0.00        |
|              | CROSSLINE CAPITAL INC.   | 1         | \$283,865.39          | 17.36%      | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                               | 1         | \$398,407.56          | 24.37%      | 0        | \$0.00        |
|              | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION                                 | 1         | \$248,342.22          | 15.19%      | 0        | \$0.00        |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                | 1         | \$478,108.62          | 29.25%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,634,810.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD4Z0    | JPMORGAN CHASE BANK, N.A.  | 19        | \$1,267,228.43        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,267,228.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD5A4    | AKT AMERICAN CAPITAL, INC  | 1         | \$202,664.59          | 3.76%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC  | 1         | \$290,764.21          | 5.4%        | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION,  | 1         | \$348,518.74          | 6.47%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 20        | \$3,672,625.84        | 68.17%      | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                                 | 1         | \$331,644.73          | 6.16%       | 0        | \$0.00        |
|              | PEOPLES BANK   | 1         | \$144,392.52          | 2.68%       | 0        | \$0.00        |
|              | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1         | \$396,575.11          | 7.36%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$5,387,185.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD5B2    | JPMORGAN CHASE BANK, N.A.  | 9         | \$1,443,961.73        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,443,961.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD5C0    | JPMORGAN CHASE BANK, N.A.  | 2         | \$654,274.65          | 56.72%      | 0        | \$0.00        |
|              | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY                                     | 1         | \$499,246.92          | 43.28%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,153,521.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD5D8    | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                          | 1         | \$288,699.33          | 2.05%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY             | 1         | \$249,309.92          | 1.77%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1         | \$190,531.17          | 1.35%       | 0        | \$0.00        |
|              | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                        | 1         | \$211,707.92          | 1.5%        | 0        | \$0.00        |
|              |  | 1         | \$218,205.67          | 1.55%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                 |           |                        |             |          |               |
|              | CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL                 | 1         | \$249,663.25           | 1.77%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE   | 1         | \$334,606.32           | 2.37%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 2         | \$748,455.55           | 5.31%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 26        | \$7,249,411.86         | 51.41%      | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 1         | \$299,586.68           | 2.12%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1         | \$243,343.49           | 1.73%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS INC                                       | 1         | \$108,856.46           | 0.77%       | 0        | \$0.00        |
|              | MORTGAGE MASTER INC   | 1         | \$365,572.44           | 2.59%       | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                                    | 1         | \$397,251.94           | 2.82%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1         | \$415,270.35           | 2.94%       | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION                                   | 1         | \$194,449.54           | 1.38%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 1         | \$310,734.59           | 2.2%        | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 3         | \$998,970.01           | 7.08%       | 0        | \$0.00        |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                 | 1         | \$290,599.08           | 2.06%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 2         | \$454,683.80           | 3.22%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK  | 1         | \$281,620.15           | 2.01%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b> | <b>\$14,101,529.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XD5E6    | AMERICAN PACIFIC MORTGAGE CORPORATION                               | 1         | \$415,345.42           | 1.25%       | 0        | \$0.00        |
|              | AMERICANWEST BANK, A CORPORATION                                    | 1         | \$157,102.91           | 0.47%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC, A CORPORATION                            | 1         | \$59,924.51            | 0.18%       | 0        | \$0.00        |
|              | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                       | 1         | \$416,487.26           | 1.25%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                    | 1         | \$259,680.31           | 0.78%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL, INC.,  | 1         | \$303,608.69           | 0.91%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1         | \$339,572.23           | 1.02%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE   | 2         | \$730,518.91           | 2.2%        | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP INC A CORPORATION                           | 1         | \$270,314.48           | 0.81%       | 0        | \$0.00        |
|              |   | 1         | \$292,123.48           | 0.88%       | 0        | \$0.00        |

|   |    |                 |        |   |        |  |
|---|----|-----------------|--------|---|--------|--|
| CRESTLINE FUNDING CORPORATION,<br>A CALIFORNIA CORPORATION  |    |                 |        |   |        |  |
| DISCOVER HOME LOANS, INC.   | 2  | \$506,342.92    | 1.52%  | 0 | \$0.00 |  |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION  | 1  | \$271,649.87    | 0.82%  | 0 | \$0.00 |  |
| ENVOY MORTGAGE LTD  | 1  | \$248,835.31    | 0.75%  | 0 | \$0.00 |  |
| FIRST HERITAGE MORTGAGE LLC, A<br>LIMITED LIABILITY COMPANY   | 1  | \$267,662.82    | 0.8%   | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE<br>CORPORATION A CORPORATION  | 1  | \$291,632.62    | 0.88%  | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE<br>CORPORATION, A CORPORATION   | 2  | \$589,588.56    | 1.77%  | 0 | \$0.00 |  |
| FIRST INTERNET BANK OF INDIANA,<br>AN INDIANA CHARTERED BANK  | 1  | \$108,613.18    | 0.33%  | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE<br>CORPORATION   | 1  | \$309,609.97    | 0.93%  | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                                    | 1  | \$379,432.88    | 1.14%  | 0 | \$0.00 |  |
| GREENPATH LENDING, LLC  | 1  | \$319,107.15    | 0.96%  | 0 | \$0.00 |  |
| GUARANTEED RATE, INC.   | 2  | \$539,561.35    | 1.62%  | 0 | \$0.00 |  |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION  | 1  | \$262,950.44    | 0.79%  | 0 | \$0.00 |  |
| HOME SAVINGS & TRUST MORTGAGE   | 1  | \$387,500.55    | 1.17%  | 0 | \$0.00 |  |
| INTERSTATE HOME LOAN CENTER,<br>INC   | 1  | \$184,767.24    | 0.56%  | 0 | \$0.00 |  |
| JPMORGAN CHASE BANK, N.A.   | 63 | \$15,055,853.61 | 45.28% | 0 | \$0.00 |  |
| LENDING PARTNERS, LLC (THE)   | 1  | \$356,450.66    | 1.07%  | 0 | \$0.00 |  |
| MASON-MCDUFFIE MORTGAGE<br>CORPORATION  | 1  | \$415,346.42    | 1.25%  | 0 | \$0.00 |  |
| MASON-MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                                 | 1  | \$223,205.69    | 0.67%  | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION   | 1  | \$334,013.80    | 1%     | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION,<br>A VIRGINIA CORPORATION  | 1  | \$227,719.66    | 0.68%  | 0 | \$0.00 |  |
| MCS MORTGAGE BANKERS, INC., A<br>NEW YORK CORPORATION   | 1  | \$410,429.87    | 1.23%  | 0 | \$0.00 |  |
| MERIDIAN RESIDENTIAL CAPITAL,<br>LLC DBA FIRST MERIDIAN<br>MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 1  | \$599,245.12    | 1.8%   | 0 | \$0.00 |  |
| MORTGAGE CAPITAL ASSOCIATES,<br>INC.  | 1  | \$183,778.92    | 0.55%  | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC  | 1  | \$321,654.01    | 0.97%  | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION  | 2  | \$354,749.92    | 1.07%  | 0 | \$0.00 |  |
|   | 2  | \$379,748.21    | 1.14%  | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |            |                        |             |          |               |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION   | 1          | \$248,970.70           | 0.75%       | 0        | \$0.00        |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC.                            | 1          | \$249,678.19           | 0.75%       | 0        | \$0.00        |
|              | RMR FINANCIAL, LLC  | 1          | \$323,592.36           | 0.97%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 1          | \$363,741.79           | 1.09%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION                       | 1          | \$190,765.15           | 0.57%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                      | 2          | \$742,472.95           | 2.23%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                     | 3          | \$1,116,486.69         | 3.36%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 2          | \$506,750.97           | 1.52%       | 0        | \$0.00        |
|              | SAN DIEGO FUNDING   | 1          | \$246,696.30           | 0.74%       | 0        | \$0.00        |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                     | 3          | \$699,287.61           | 2.1%        | 0        | \$0.00        |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION             | 1          | \$205,865.66           | 0.62%       | 0        | \$0.00        |
|              | TRI-EMERALD FINANCIAL GROUP INC                                 | 1          | \$155,043.48           | 0.47%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                     | 1          | \$115,727.06           | 0.35%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS LTD.                           | 1          | \$291,632.62           | 0.88%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                  | 2          | \$194,603.08           | 0.59%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                   | 2          | \$596,722.79           | 1.79%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                   | 1          | \$231,694.49           | 0.72%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>129</b> | <b>\$33,253,860.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD5G1    | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 1          | \$110,332.72           | 3.7%        | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                       | 14         | \$2,008,676.90         | 67.44%      | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS, INC                                  | 1          | \$188,337.16           | 6.32%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.   | 1          | \$112,548.36           | 3.78%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC.   | 1          | \$161,632.15           | 5.43%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 1          | \$59,248.99            | 1.99%       | 0        | \$0.00        |
|              | RMC VANGUARD MORTGAGE CORPORATION                               | 1          | \$150,784.58           | 5.06%       | 0        | \$0.00        |
|              | THE BANK OF SOUTH CAROLINA                                      | 1          | \$81,613.20            | 2.74%       | 0        | \$0.00        |
|              |   | 1          | \$105,094.33           | 3.54%       | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION  |           |                       |             |          |               |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,978,268.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD5H9    |  | INTERCOASTAL MORTGAGE COMPANY   | 1         | \$240,924.99          | 17.04%      | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.   | 5         | \$993,635.74          | 70.28%      | 0        | \$0.00        |
|              |  | MORTGAGE MASTER, INC.   | 1         | \$179,166.06          | 12.68%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,413,726.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD5J5    |  | AMERISOUTH MORTGAGE COMPANY, A CORPORATION  | 1         | \$175,302.08          | 1.7%        | 0        | \$0.00        |
|              |  | ASHEVILLE SAVINGS BANK, SSB   | 1         | \$118,065.77          | 1.15%       | 0        | \$0.00        |
|              |  | EAST BOSTON SAVINGS BANK  | 1         | \$282,989.66          | 2.75%       | 0        | \$0.00        |
|              |  | FAIRFIELD COUNTY BANK   | 1         | \$199,113.23          | 1.94%       | 0        | \$0.00        |
|              |  | FEDERATED LENDING CORPORATION   | 1         | \$203,172.62          | 1.98%       | 0        | \$0.00        |
|              |  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | 1         | \$169,950.38          | 1.65%       | 0        | \$0.00        |
|              |  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION  | 2         | \$516,804.64          | 5.03%       | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 1         | \$368,963.22          | 3.59%       | 0        | \$0.00        |
|              |  | JAMS-01, INC  | 1         | \$346,588.56          | 3.37%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.   | 22        | \$3,614,596.63        | 35.15%      | 0        | \$0.00        |
|              |  | LOAN SIMPLE, INC., A CORPORATION  | 1         | \$112,332.12          | 1.09%       | 0        | \$0.00        |
|              |  | MORTGAGE CAPITAL PARTNERS, INC.   | 1         | \$274,240.92          | 2.67%       | 0        | \$0.00        |
|              |  | MORTGAGE MASTER INC   | 2         | \$468,903.31          | 4.56%       | 0        | \$0.00        |
|              |  | MORTGAGE MASTER, INC.   | 3         | \$912,737.41          | 8.88%       | 0        | \$0.00        |
|              |  | MORTGAGE NETWORK INC.   | 1         | \$174,055.04          | 1.69%       | 0        | \$0.00        |
|              |  | MORTGAGE NETWORK, INC.  | 1         | \$103,568.62          | 1.01%       | 0        | \$0.00        |
|              |  | PATRIOT COMMUNITY BANK  | 2         | \$314,075.61          | 3.05%       | 0        | \$0.00        |
|              |  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION   | 1         | \$246,924.46          | 2.4%        | 0        | \$0.00        |
|              |  | R P FUNDING, INC  | 1         | \$280,903.56          | 2.73%       | 0        | \$0.00        |
|              |  | REGENCY MORTGAGE CORPORATION  | 1         | \$278,758.93          | 2.71%       | 0        | \$0.00        |
|              |  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                                    | 1         | \$313,618.74          | 3.05%       | 0        | \$0.00        |
|              |  | STERLING NATIONAL BANK  | 1         | \$249,008.85          | 2.42%       | 0        | \$0.00        |
|              |  | TRIDENT MORTGAGE COMPANY LP   | 1         | \$227,032.94          | 2.21%       | 0        | \$0.00        |
|              |  | WATERSTONE MORTGAGE CORPORATION   | 1         | \$191,121.18          | 1.86%       | 0        | \$0.00        |
|              |  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY                                     | 1         | \$139,395.57          | 1.36%       | 0        | \$0.00        |

|              | COMPANY  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  | <b>51</b> | <b>\$10,282,224.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD5L0    | ARK-LA-TEX FINANCIAL SERVICES, LLC   | 1         | \$243,983.03           | 1.93%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                      | 3         | \$432,556.01           | 3.42%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC. A CORPORATION                                      | 1         | \$294,754.97           | 2.33%       | 0        | \$0.00        |
|              | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                           | 1         | \$114,564.24           | 0.91%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                                   | 2         | \$464,794.52           | 3.67%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS INC  | 1         | \$110,919.64           | 0.88%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                              | 1         | \$155,408.85           | 1.23%       | 0        | \$0.00        |
|              | EAGLEBANK  | 1         | \$247,388.88           | 1.95%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                       | 3         | \$550,463.07           | 4.35%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION  | 1         | \$200,261.52           | 1.58%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                 | 2         | \$473,194.19           | 3.74%       | 0        | \$0.00        |
|              | FIRST HOPE MORTGAGES, INC.   | 1         | \$85,783.17            | 0.68%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION                         | 1         | \$120,996.25           | 0.96%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.  | 1         | \$115,707.54           | 0.91%       | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE CORPORATION  | 1         | \$314,223.78           | 2.48%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 21        | \$2,977,579.40         | 23.53%      | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION  | 1         | \$345,855.58           | 2.73%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.   | 1         | \$51,010.38            | 0.4%        | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC., A CORPORATION  | 1         | \$191,515.92           | 1.51%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 2         | \$570,501.51           | 4.51%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC.  | 1         | \$241,639.23           | 1.91%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC.   | 1         | \$119,724.12           | 0.95%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC  | 1         | \$124,537.03           | 0.98%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC   | 2         | \$639,662.53           | 5.05%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC  | 1         | \$346,577.41           | 2.74%       | 0        | \$0.00        |
|              | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1         | \$216,988.21           | 1.71%       | 0        | \$0.00        |
|              | NFM, INC., A MARYLAND CORPORATION  | 1         | \$149,604.21           | 1.18%       | 0        | \$0.00        |
|              |  | 1         | \$60,343.96            | 0.48%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | NORTHEAST BANK, COMMERCIAL BANK   |           |                        |             |          |               |
|              | NORTHERN STATES FUNDING GROUP INC   | 1         | \$154,459.59           | 1.22%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP.  | 2         | \$359,481.97           | 2.84%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY              | 1         | \$199,507.16           | 1.58%       | 0        | \$0.00        |
|              | RELIANT MORTGAGE COMPANY LLC  | 1         | \$164,574.40           | 1.3%        | 0        | \$0.00        |
|              | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY                      | 1         | \$153,511.97           | 1.21%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK  | 1         | \$227,425.14           | 1.8%        | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                              | 1         | \$92,647.59            | 0.73%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1         | \$157,899.39           | 1.25%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$138,413.32           | 1.09%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                | 1         | \$70,218.41            | 0.55%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION                              | 3         | \$757,596.83           | 5.99%       | 0        | \$0.00        |
|              | WEST TOWN SAVINGS BANK, A STATE BANK  | 2         | \$217,953.62           | 1.74%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>72</b> | <b>\$12,654,228.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XD5M8    | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                             | 1         | \$236,042.75           | 10.65%      | 0        | \$0.00        |
|              | EASTLAND FINANCIAL CORPORATION  | 1         | \$118,416.85           | 5.34%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 6         | \$1,212,742.35         | 54.71%      | 0        | \$0.00        |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1         | \$186,224.47           | 8.4%        | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY           | 1         | \$134,148.24           | 6.05%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.   | 1         | \$122,484.68           | 5.53%       | 0        | \$0.00        |
|              | SIMONICH CORPORATION  | 1         | \$206,752.47           | 9.32%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,216,811.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XD5N6    | JPMORGAN CHASE BANK, N.A.   | 4         | \$1,079,657.80         | 80.96%      | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY        | 1         | \$253,844.20           | 19.04%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,333,502.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XD5P1    | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION       | 1         | \$305,748.53          | 3.8%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$209,238.39          | 2.6%        | 0        | \$0.00        |
|              | BERKSHIRE BANK  | 1         | \$241,371.86          | 3%          | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 1         | \$274,386.88          | 3.41%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.   | 1         | \$164,533.42          | 2.04%       | 0        | \$0.00        |
|              | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                   | 1         | \$299,086.79          | 3.72%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                       | 20        | \$3,635,749.82        | 45.16%      | 0        | \$0.00        |
|              | LEADER BANK, NA., A CORPORATION                                 | 1         | \$66,752.75           | 0.83%       | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY, INC.                                   | 1         | \$227,370.65          | 2.82%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.   | 2         | \$404,509.59          | 5.02%       | 0        | \$0.00        |
|              | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION        | 1         | \$253,942.29          | 3.15%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC   | 1         | \$188,489.89          | 2.34%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC  | 1         | \$179,480.44          | 2.23%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC.   | 1         | \$119,524.16          | 1.48%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC.                                       | 2         | \$518,368.63          | 6.44%       | 0        | \$0.00        |
|              | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$199,347.57          | 2.48%       | 0        | \$0.00        |
|              | RMR FINANCIAL, LLC  | 1         | \$134,727.08          | 1.67%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION                       | 1         | \$329,109.34          | 4.09%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST   | 1         | \$175,003.95          | 2.17%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION     | 1         | \$123,829.16          | 1.55%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b> | <b>\$8,050,571.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD5Q9    | 1-800 EAST-WEST MORTGAGE COMPANY                                | 1         | \$198,826.24          | 1.2%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$415,899.68          | 2.51%       | 0        | \$0.00        |
|              | AMERICASH   | 1         | \$365,544.69          | 2.21%       | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION         | 1         | \$245,922.21          | 1.48%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS INC   | 1         | \$224,406.31          | 1.35%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                | 1         | \$162,409.99          | 0.98%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION            | 1         | \$212,526.08          | 1.28%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.   | 1         | \$185,531.05          | 1.12%       | 0        | \$0.00        |
|              |   | 1         | \$259,329.35          | 1.57%       | 0        | \$0.00        |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | HOME FUNDING CORP., A NEVADA CORPORATION                        |           |                        |             |          |               |
|              | INTERNATIONAL CITY MORTGAGE, INC                                | 1         | \$152,317.03           | 0.92%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                       | 37        | \$8,162,356.20         | 49.26%      | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION                             | 1         | \$285,389.36           | 1.72%       | 0        | \$0.00        |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 3         | \$663,028.76           | 4%          | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC                                    | 1         | \$157,601.65           | 0.95%       | 0        | \$0.00        |
|              | MORTGAGE CORP OF THE EAST III                                   | 1         | \$284,264.86           | 1.72%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.   | 1         | \$174,171.99           | 1.05%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC.  | 1         | \$79,696.85            | 0.48%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1         | \$105,199.84           | 0.63%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 1         | \$260,347.08           | 1.57%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC.   | 2         | \$389,405.46           | 2.35%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC.                                       | 1         | \$222,962.62           | 1.35%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION        | 1         | \$183,456.30           | 1.11%       | 0        | \$0.00        |
|              | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY                | 1         | \$227,411.89           | 1.37%       | 0        | \$0.00        |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1         | \$395,975.97           | 2.39%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 1         | \$331,162.94           | 2%          | 0        | \$0.00        |
|              | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                      | 1         | \$274,274.38           | 1.66%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                     | 1         | \$259,359.32           | 1.57%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC, A CALIFORNIA CORPORATION.                    | 1         | \$257,544.57           | 1.55%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 3         | \$669,116.18           | 4.04%       | 0        | \$0.00        |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION             | 1         | \$211,583.46           | 1.28%       | 0        | \$0.00        |
|              | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION        | 1         | \$221,028.40           | 1.33%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC                         | 1         | \$331,296.46           | 2%          | 0        | \$0.00        |
| <b>Total</b> |   | <b>73</b> | <b>\$16,569,347.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XD5U0    | CMG MORTGAGE INC  | 1         | \$276,060.25           | 10.3%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 6         | \$2,074,500.00         | 77.38%      | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK  | 1         | \$330,243.39           | 12.32%      | 0        | \$0.00        |

|              |  |                                      |           |                       |             |          |               |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                      | <b>8</b>  | <b>\$2,680,803.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD5V8    |  | AMERICAN FINANCIAL NETWORK INC       | 1         | \$174,912.02          | 10.9%       | 0        | \$0.00        |
|              |  | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 6         | \$1,429,300.00        | 89.1%       | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>7</b>  | <b>\$1,604,212.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD5W6    |  | ALL WESTERN MORTGAGE INC             | 1         | \$260,000.00          | 11.35%      | 0        | \$0.00        |
|              |  | BANKSOUTH MORTGAGE COMPANY LLC       | 1         | \$135,781.25          | 5.93%       | 0        | \$0.00        |
|              |  | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 2         | \$708,000.00          | 30.9%       | 0        | \$0.00        |
|              |  | MAVERICK FUNDING CORP                | 1         | \$363,951.00          | 15.88%      | 0        | \$0.00        |
|              |  | PROVIDENT SAVINGS BANK               | 2         | \$823,777.79          | 35.94%      | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>7</b>  | <b>\$2,291,510.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD5X4    |  | BRIDGEVIEW BANK MORTGAGE COMPANY LL  | 1         | \$417,000.00          | 21.59%      | 0        | \$0.00        |
|              |  | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 4         | \$1,291,080.00        | 66.83%      | 0        | \$0.00        |
|              |  | PARAMOUNT EQUITY MORTGAGE LLC        | 1         | \$223,800.00          | 11.58%      | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>6</b>  | <b>\$1,931,880.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD5Y2    |  | BRIDGEVIEW BANK MORTGAGE COMPANY LL  | 1         | \$395,078.94          | 6.43%       | 0        | \$0.00        |
|              |  | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 16        | \$5,335,372.00        | 86.79%      | 0        | \$0.00        |
|              |  | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1         | \$417,000.00          | 6.78%       | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>18</b> | <b>\$6,147,450.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD5Z9    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 7         | \$1,367,200.00        | 71.95%      | 0        | \$0.00        |
|              |  | NETWORK CAPITAL FUNDING CORPORATION  | 2         | \$532,900.00          | 28.05%      | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>9</b>  | <b>\$1,900,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD6A3    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 5         | \$1,136,170.00        | 70.78%      | 0        | \$0.00        |
|              |  | NATIONS LENDING CORPORATION          | 2         | \$469,050.00          | 29.22%      | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>7</b>  | <b>\$1,605,220.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD6B1    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 5         | \$1,081,550.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>5</b>  | <b>\$1,081,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138XD6C9    | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8         | \$1,505,090.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>8</b>  | <b>\$1,505,090.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD6E5    | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6         | \$1,147,041.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>6</b>  | <b>\$1,147,041.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD6F2    | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3         | \$902,200.00          | 82.93%      | 0        | \$0.00        |
|              | GLOBAL EQUITY FINANCE LLC           | 1         | \$185,700.00          | 17.07%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>4</b>  | <b>\$1,087,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD6G0    | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4         | \$1,489,000.00        | 66.22%      | 0        | \$0.00        |
|              | MERIDIAN BANK                       | 1         | \$416,250.00          | 18.51%      | 0        | \$0.00        |
|              | OAKTREE FUNDING CORP                | 1         | \$343,200.00          | 15.27%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>6</b>  | <b>\$2,248,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD6H8    | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4         | \$1,377,200.00        | 87.12%      | 0        | \$0.00        |
|              | SUMMIT FUNDING ADVISORS LLC         | 1         | \$203,600.00          | 12.88%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>5</b>  | <b>\$1,580,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD6K1    | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7         | \$2,040,500.00        | 64.27%      | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION | 1         | \$357,300.00          | 11.25%      | 0        | \$0.00        |
|              | PEOPLES BANK                        | 1         | \$360,000.00          | 11.34%      | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC                | 1         | \$417,000.00          | 13.14%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>10</b> | <b>\$3,174,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD6L9    | HOMESTEAD FUNDING CORP              | 1         | \$382,297.38          | 25.95%      | 0        | \$0.00        |
|              | PEOPLES BANK                        | 1         | \$153,000.00          | 10.38%      | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING INC          | 1         | \$380,000.00          | 25.79%      | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK              | 1         | \$298,097.91          | 20.23%      | 0        | \$0.00        |
|              | SCHAEFER MORTGAGE CORPORATION       | 1         | \$260,000.00          | 17.65%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>5</b>  | <b>\$1,473,395.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD6M7    | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4         | \$1,272,500.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>4</b>  | <b>\$1,272,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD6N5    | CMG MORTGAGE, INC. DBA CMG          | 6         | \$1,617,800.00        | 100%        | 0        | \$0.00        |

|              |  |                                     |          |                       |             |          |               |
|--------------|--|-------------------------------------|----------|-----------------------|-------------|----------|---------------|
|              |  | FINANCIA                            |          |                       |             |          |               |
| <b>Total</b> |  |                                     | <b>6</b> | <b>\$1,617,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD6P0    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6        | \$1,818,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>6</b> | <b>\$1,818,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD6Q8    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6        | \$1,033,855.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>6</b> | <b>\$1,033,855.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD6R6    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3        | \$411,255.00          | 32.06%      | 0        | \$0.00        |
|              |  | DAS ACQUISITION COMPANY LLC         | 1        | \$152,000.00          | 11.85%      | 0        | \$0.00        |
|              |  | NETWORK CAPITAL FUNDING CORPORATION | 1        | \$223,250.00          | 17.4%       | 0        | \$0.00        |
|              |  | PROFICIO MORTGAGE VENTURES LLC      | 1        | \$244,500.00          | 19.06%      | 0        | \$0.00        |
|              |  | ROYAL PACIFIC FUNDING CORPORATION   | 1        | \$251,950.00          | 19.63%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>7</b> | <b>\$1,282,955.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD6S4    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2        | \$830,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>2</b> | <b>\$830,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD6T2    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6        | \$1,947,750.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>6</b> | <b>\$1,947,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD6U9    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3        | \$778,150.00          | 61.12%      | 0        | \$0.00        |
|              |  | NETWORK CAPITAL FUNDING CORPORATION | 1        | \$495,000.00          | 38.88%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>4</b> | <b>\$1,273,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD6V7    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2        | \$417,000.00          | 50.94%      | 0        | \$0.00        |
|              |  | SCHAEFER MORTGAGE CORPORATION       | 1        | \$201,563.00          | 24.62%      | 0        | \$0.00        |
|              |  | SHAMROCK FINANCIAL CORPORATION      | 1        | \$200,000.00          | 24.44%      | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>4</b> | <b>\$818,563.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XD6W5    |  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1        | \$318,500.00          | 48.73%      | 0        | \$0.00        |
|              |  | MAVERICK FUNDING CORP               | 1        | \$335,100.00          | 51.27%      | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>2</b>   | <b>\$653,600.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDA26    | BANK OF AMERICA, N.A.                              |  | 39         | \$5,514,651.66         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$5,514,651.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDA34    | BANK OF AMERICA, N.A.                              |  | 5          | \$1,081,954.23         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,081,954.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDA42    | BANK OF AMERICA, N.A.                              |  | 196        | \$47,302,259.73        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>196</b> | <b>\$47,302,259.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDA59    | BANK OF AMERICA, N.A.                              |  | 23         | \$2,651,409.01         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$2,651,409.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDA67    | BANK OF AMERICA, N.A.                              |  | 127        | \$30,589,777.60        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>127</b> | <b>\$30,589,777.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDA75    | BANK OF AMERICA, N.A.                              |  | 57         | \$8,850,698.37         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$8,850,698.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDA83    | BANK OF AMERICA, N.A.                              |  | 112        | \$15,309,852.67        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>112</b> | <b>\$15,309,852.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDA91    | BANK OF AMERICA, N.A.                              |  | 10         | \$1,108,794.11         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,108,794.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDAQ3    | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. |  | 21         | \$1,367,616.20         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$1,367,616.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDAR1    | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. |  | 21         | \$2,039,497.48         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,039,497.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDAS9    | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. |  | 25         | \$3,166,490.92         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$3,166,490.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDAU4    | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. |  | 17         | \$2,128,179.96         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,128,179.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDAV2    | BANK OF AMERICA, N.A.                              |  | 78         | \$9,201,238.75         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$9,201,238.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDAW0    | BANK OF AMERICA, N.A.                              |  | 248        | \$24,175,421.77        | 100%        | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                              | <b>248</b> | <b>\$24,175,421.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDAX8    |  | BANK OF AMERICA, N.A.        | 477        | \$27,138,496.23        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>477</b> | <b>\$27,138,496.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDAY6    |  | BANK OF AMERICA, N.A.        | 83         | \$13,527,654.29        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$13,527,654.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDAZ3    |  | BANK OF AMERICA, N.A.        | 102        | \$16,386,747.67        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$16,386,747.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDBA7    |  | BANK OF AMERICA, N.A.        | 119        | \$16,296,167.18        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$16,296,167.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDBB5    |  | BANK OF AMERICA, N.A.        | 14         | \$1,640,206.34         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,640,206.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDBC3    |  | BANK OF AMERICA, N.A.        | 15         | \$2,081,253.70         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,081,253.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDBD1    |  | BANK OF AMERICA, N.A.        | 55         | \$3,046,934.82         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$3,046,934.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDBE9    |  | BANK OF AMERICA, N.A.        | 30         | \$4,092,444.20         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$4,092,444.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDBF6    |  | BANK OF AMERICA, N.A.        | 8          | \$1,023,602.87         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,023,602.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDBG4    |  | BANK OF AMERICA, N.A.        | 29         | \$2,830,594.82         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$2,830,594.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDBH2    |  | BANK OF AMERICA, N.A.        | 40         | \$2,500,701.74         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$2,500,701.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDBM1    |  | BANK OF AMERICA, N.A.        | 4          | \$937,240.29           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$937,240.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDBN9    |  | BANK OF AMERICA, N.A.        | 77         | \$10,036,078.16        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$10,036,078.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDBP4    |  | BANK OF AMERICA, N.A.        | 17         | \$4,240,093.44         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$4,240,093.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDD56    |  | DRAPER & KRAMER MTG CORP DBA | 49         | \$13,807,548.09        | 100%        | 0        | \$0.00        |

|              | 1ST ADVANTAGE MORTGAGE                                 |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  | <b>49</b> | <b>\$13,807,548.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDJ27    | ABERDEEN FEDERAL CREDIT UNION                          | 1         | \$276,826.60           | 2.06%       | 0        | \$0.00        |
|              | ALANT BANK   | 1         | \$227,370.65           | 1.69%       | 0        | \$0.00        |
|              | AMERICAN BANK OF OKLAHOMA                              | 1         | \$163,779.09           | 1.22%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                  | 1         | \$178,000.00           | 1.32%       | 0        | \$0.00        |
|              | BANK OF COMMERCE, A CORPORATION                        | 1         | \$271,093.36           | 2.01%       | 0        | \$0.00        |
|              | BANK OF RUSTON, A CORPORATION                          | 1         | \$161,981.51           | 1.2%        | 0        | \$0.00        |
|              | BEEHIVE FEDERAL CREDIT UNION                           | 1         | \$222,949.28           | 1.66%       | 0        | \$0.00        |
|              | CHARTERBANK, CORPORATION                               | 1         | \$128,800.00           | 0.96%       | 0        | \$0.00        |
|              | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY | 1         | \$200,000.00           | 1.49%       | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION                         | 4         | \$845,422.61           | 6.28%       | 0        | \$0.00        |
|              | COMMUNITY & SOUTHERN BANK                              | 1         | \$260,000.00           | 1.93%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC                              | 1         | \$169,870.88           | 1.26%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP,INC, AA CORPORATION            | 1         | \$295,500.00           | 2.2%        | 0        | \$0.00        |
|              | EX MORTGAGE LOANS INC                                  | 1         | \$132,641.04           | 0.99%       | 0        | \$0.00        |
|              | F&M BANK, A BANKING CORPORATION                        | 1         | \$143,411.89           | 1.07%       | 0        | \$0.00        |
|              | FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION         | 1         | \$156,000.00           | 1.16%       | 0        | \$0.00        |
|              | FIRST DAKOTA NATIONAL BANK, A CORPORATION              | 1         | \$132,800.60           | 0.99%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK                                    | 1         | \$150,592.23           | 1.12%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK   | 1         | \$169,541.19           | 1.26%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF TRENTON                         | 1         | \$128,643.92           | 0.96%       | 0        | \$0.00        |
|              | FIRST PREMIER BANK                                     | 1         | \$265,641.69           | 1.97%       | 0        | \$0.00        |
|              | FIRST PREMIER BANK                                     | 1         | \$151,795.26           | 1.13%       | 0        | \$0.00        |
|              | FIRSTBANK  | 1         | \$237,686.59           | 1.77%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                     | 10        | \$2,598,945.79         | 19.31%      | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION    | 1         | \$189,900.00           | 1.41%       | 0        | \$0.00        |
|              | JD BANK  | 1         | \$200,000.00           | 1.49%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC                                     | 1         | \$184,000.00           | 1.37%       | 0        | \$0.00        |
|              | MANN MORTGAGE,LLC                                      | 1         | \$256,154.50           | 1.9%        | 0        | \$0.00        |
|              | MANNMORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE            | 1         | \$198,800.00           | 1.48%       | 0        | \$0.00        |
|              | MID PENN BANK  | 1         | \$182,413.34           | 1.36%       | 0        | \$0.00        |
|              | MILLENIUUM HOME MORTGAGE LLC                           | 1         | \$348,280.22           | 2.59%       | 0        | \$0.00        |
|              |  | 2         | \$390,000.00           | 2.9%        | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY         |           |                        |             |          |               |
|              | NICOLET NATIONAL BANK, A NATIONAL BANK                             | 2         | \$482,179.69           | 3.58%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 1         | \$228,000.00           | 1.69%       | 0        | \$0.00        |
|              | PRIORITY BANK, A FEDERAL SAVINGS BANK                              | 1         | \$188,795.34           | 1.4%        | 0        | \$0.00        |
|              | SCBT   | 2         | \$504,866.52           | 3.75%       | 0        | \$0.00        |
|              | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION                  | 1         | \$156,928.33           | 1.17%       | 0        | \$0.00        |
|              | SERVISFIRST BANK, A CORPORATION                                    | 1         | \$150,000.00           | 1.11%       | 0        | \$0.00        |
|              | SOUTHERN HERITAGE BANK   | 1         | \$132,546.29           | 0.99%       | 0        | \$0.00        |
|              | STARION FINANCIAL  | 2         | \$478,820.62           | 3.56%       | 0        | \$0.00        |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                    | 1         | \$153,778.11           | 1.14%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION              | 1         | \$250,000.00           | 1.86%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION            | 1         | \$127,255.61           | 0.95%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA   | 1         | \$300,000.00           | 2.23%       | 0        | \$0.00        |
|              | VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 1         | \$171,000.00           | 1.27%       | 0        | \$0.00        |
|              | VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 1         | \$270,235.49           | 2.01%       | 0        | \$0.00        |
|              | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION                  | 1         | \$242,800.00           | 1.78%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>63</b> | <b>\$13,456,048.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XDJ35    | AMERICAN FINANCING CORPORATION, A CORPORATION                      | 1         | \$211,129.69           | 1.81%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                   | 1         | \$297,532.89           | 2.54%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                          | 1         | \$199,178.95           | 1.7%        | 0        | \$0.00        |
|              | COMMUNITY & SOUTHERN BANK  | 1         | \$408,713.75           | 3.5%        | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION                                     | 1         | \$188,437.49           | 1.61%       | 0        | \$0.00        |
|              | EMERALD FINANCIAL LTD  | 1         | \$413,570.72           | 3.54%       | 0        | \$0.00        |
|              | EUSTIS MORTGAGE CORPORATION  | 1         | \$208,273.03           | 1.78%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2         | \$548,435.19           | 4.69%       | 0        | \$0.00        |
|              | F&M BANK, A BANKING CORPORATION.                                   | 1         | \$241,993.42           | 2.07%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF TRENTON                                     | 1         | \$238,026.32           | 2.04%       | 0        | \$0.00        |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | FIRST PREMIER BANK  | 1         | \$258,932.64           | 2.21%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                    | 10        | \$2,471,744.29         | 21.14%      | 0        | \$0.00        |
|              | HOMETOWN MORTGAGE SERVICES, INC. AN ALABAMA CORPORATION               | 1         | \$223,806.87           | 1.91%       | 0        | \$0.00        |
|              | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE                            | 1         | \$383,204.15           | 3.28%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2         | \$430,088.37           | 3.68%       | 0        | \$0.00        |
|              | KANSAS STAE BANK OF MANHATTAN, A KANSAS CORPORATION                   | 1         | \$320,020.87           | 2.74%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC  | 1         | \$221,519.86           | 1.89%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC DBA MORTGAGE WEST                                  | 1         | \$299,677.28           | 2.56%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY            | 1         | \$318,686.32           | 2.73%       | 0        | \$0.00        |
|              | NICVOLET NATIONAL BANK, A NATIONAKL BANK                              | 1         | \$370,472.85           | 3.17%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                     | 3         | \$670,176.80           | 5.73%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                    | 2         | \$469,095.12           | 4.01%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.  | 1         | \$197,203.61           | 1.69%       | 0        | \$0.00        |
|              | SCBT  | 1         | \$183,003.32           | 1.57%       | 0        | \$0.00        |
|              | STATE BANK OF DE KALB   | 1         | \$181,972.65           | 1.56%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC  | 1         | \$245,960.52           | 2.1%        | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY         | 1         | \$298,780.94           | 2.56%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION                 | 1         | \$245,000.37           | 2.1%        | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY  | 1         | \$185,000.00           | 1.58%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION   | 1         | \$328,391.79           | 2.81%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION  | 1         | \$254,970.32           | 2.18%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE LTD   | 1         | \$179,357.88           | 1.52%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b> | <b>\$11,692,358.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XDJ43    | AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP           | 1         | \$168,512.45           | 3.97%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                | 1         | \$162,682.24           | 3.83%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$169,607.94           | 4%          | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | COLLINS COMMUNITY CREDIT UNION   | 1         | \$164,238.15          | 3.87%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI  | 1         | \$173,136.31          | 4.08%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION   | 1         | \$154,730.07          | 3.65%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                 | 2         | \$331,528.84          | 7.81%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                 | 1         | \$167,623.07          | 3.95%       | 0        | \$0.00        |
|              | F&M BANK, A BANKING CORPORATION  | 1         | \$152,371.90          | 3.59%       | 0        | \$0.00        |
|              | FARMERS STATE BANK, A CORPORATION  | 1         | \$154,575.76          | 3.64%       | 0        | \$0.00        |
|              | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                                    | 1         | \$161,461.18          | 3.81%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 6         | \$974,298.47          | 22.96%      | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD., A TEXAS LIMITED PARTNERSHIP                       | 1         | \$160,171.88          | 3.78%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY              | 1         | \$169,323.21          | 3.99%       | 0        | \$0.00        |
|              | MAGNOLIA STATE BANK, A CORPORATION   | 1         | \$157,351.38          | 3.71%       | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK, A NATIONAL BANK.  | 1         | \$165,716.89          | 3.91%       | 0        | \$0.00        |
|              | RELIANT BANK, A TENNESSEE CORPORATION  | 1         | \$150,749.99          | 3.55%       | 0        | \$0.00        |
|              | SAMPSON 852.LLC D/B/A BERKSHIRE LENSING,LLC  | 1         | \$173,618.35          | 4.09%       | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC  | 1         | \$173,589.83          | 4.09%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                            | 1         | \$157,344.74          | 3.72%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$4,242,632.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XDJ50    | ALIAN BANK A DIVISION OF USAMERIBANK   | 1         | \$306,015.31          | 1.3%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             | 1         | \$310,303.00          | 1.32%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK  | 1         | \$296,301.12          | 1.26%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$276,125.44          | 1.17%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                 | 1  | \$475,824.60   | 2.02%  | 0 | \$0.00 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION                                   | 1  | \$231,727.62   | 0.98%  | 0 | \$0.00 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION                                   | 1  | \$189,776.93   | 0.81%  | 0 | \$0.00 |
|  | CITERION MORTGAGE SERVICES, LP.  | 1  | \$177,281.86   | 0.75%  | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION   | 1  | \$255,860.26   | 1.09%  | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                    | 1  | \$188,828.04   | 0.8%   | 0 | \$0.00 |
|  | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY           | 1  | \$212,390.35   | 0.9%   | 0 | \$0.00 |
|  | FIRST AMERICAN MORTGAGE, INC   | 1  | \$211,751.11   | 0.9%   | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK   | 1  | \$239,718.23   | 1.02%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY   | 16 | \$4,295,693.44 | 18.24% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD  | 1  | \$302,694.21   | 1.29%  | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC   | 1  | \$234,374.51   | 1%     | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC   | 1  | \$199,765.20   | 0.85%  | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC   | 1  | \$258,795.80   | 1.1%   | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION                            | 1  | \$609,843.54   | 2.59%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1  | \$602,511.64   | 2.56%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 1  | \$409,500.00   | 1.74%  | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                             | 1  | \$385,546.82   | 1.64%  | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC. A CORPORATION.                                    | 1  | \$189,542.46   | 0.8%   | 0 | \$0.00 |
|  | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION                                 | 1  | \$272,000.00   | 1.16%  | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY            | 1  | \$421,379.71   | 1.79%  | 0 | \$0.00 |
|  | JEFFERSON BANK, A BANKING ASSOCIATION  | 1  | \$210,400.00   | 0.89%  | 0 | \$0.00 |
|  | LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION                | 1  | \$192,623.59   | 0.82%  | 0 | \$0.00 |
|  | LOAN ONE MORTGAGE CO., INC   | 1  | \$224,458.18   | 0.95%  | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC., DBA HMB MORTGAGE                                    | 1  | \$213,750.00   | 0.91%  | 0 | \$0.00 |
|  | MAGNOLIA STATE BANK, A CORPORATION   | 1  | \$258,695.93   | 1.1%   | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MANN MORTGAGE, LLC   | 1 | \$253,951.50 | 1.08% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA<br>MORTGAGE DESIGN                                    | 1 | \$265,687.70 | 1.13% | 0 | \$0.00 |
|  | MINNESOTA FINANCIAL SOLUTIONS<br>LLC   | 1 | \$372,437.23 | 1.58% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III,LLC  | 1 | \$278,096.12 | 1.18% | 0 | \$0.00 |
|  | MORTGAGE SPECIALISTS LLC   | 1 | \$299,639.54 | 1.27% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC  | 2 | \$446,534.47 | 1.9%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC.  | 1 | \$402,550.00 | 1.71% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE  | 1 | \$219,164.39 | 0.93% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC, A<br>LIMITED LIABILITY COMPANY                    | 1 | \$188,000.00 | 0.8%  | 0 | \$0.00 |
|  | NORTH STATE BANK   | 1 | \$416,510.43 | 1.77% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                                 | 1 | \$248,507.90 | 1.06% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC, A CALIFORNIA LIMITED<br>LIABILITY COMPANY | 1 | \$623,958.66 | 2.65% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION     | 1 | \$189,552.90 | 0.81% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE  | 1 | \$193,272.83 | 0.82% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC.  | 1 | \$285,496.61 | 1.21% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE,INC  | 1 | \$209,106.80 | 0.89% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, A<br>CORPORATION                                      | 1 | \$305,279.95 | 1.3%  | 0 | \$0.00 |
|  | PINNACLE BANK  | 1 | \$202,400.00 | 0.86% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC.  | 1 | \$265,872.90 | 1.13% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE,INC  | 2 | \$624,508.95 | 2.65% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP.   | 1 | \$373,860.56 | 1.59% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.,<br>A NEW YORK CORPORATION                    | 1 | \$225,109.05 | 0.96% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A<br>MICHIGAN CORPORATION                         | 1 | \$193,532.84 | 0.82% | 0 | \$0.00 |
|  | SAGE BANK  | 1 | \$195,000.00 | 0.83% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC   | 1 | \$203,760.50 | 0.87% | 0 | \$0.00 |
|  | SHELTER MORTGAGE CO. LLC DBA<br>CAROLINA ONE MTG. LIC 431223                 | 1 | \$339,600.82 | 1.44% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY,<br>L.L.C.  | 3 | \$717,043.00 | 3.05% | 0 | \$0.00 |
|  | SHERMAN BRIDGE LENDING   | 1 | \$407,520.99 | 1.73% | 0 | \$0.00 |
|  | STARION FINANCIAL  | 1 | \$196,568.95 | 0.83% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC, AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY          | 1 | \$247,500.00 | 1.05% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | SUNSTREET MORTGAGE, LLC, A ARIZONA LIMITED LIABILITY COMPANY                                | 1         | \$189,776.93           | 0.81%       | 0        | \$0.00        |
|              | THE FIRST BEXLEY BANK   | 1         | \$197,362.57           | 0.84%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1         | \$198,616.55           | 0.84%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION  | 1         | \$176,383.98           | 0.75%       | 0        | \$0.00        |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                    | 1         | \$332,179.44           | 1.41%       | 0        | \$0.00        |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION.   | 1         | \$408,223.84           | 1.7%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>85</b> | <b>\$23,546,047.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDJ68    | ACOPIA, LLC, A CORPORATION  | 1         | \$220,746.51           | 0.85%       | 0        | \$0.00        |
|              | AFFORDABLE INTEREST MORTGAGE DIV OF AI INC  | 1         | \$259,200.00           | 0.99%       | 0        | \$0.00        |
|              | ALANT BANK A DIVISION OF USAMERIBANK  | 1         | \$225,480.41           | 0.86%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK   | 2         | \$431,000.00           | 1.65%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION   | 1         | \$271,695.21           | 1.04%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY   | 1         | \$199,881.00           | 0.77%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                                      | 3         | \$831,138.00           | 3.19%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION  | 1         | \$408,405.00           | 1.57%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA  | 1         | \$223,468.38           | 0.86%       | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION  | 1         | \$270,689.16           | 1.04%       | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION   | 2         | \$708,045.59           | 2.71%       | 0        | \$0.00        |
|              | CATALYST LENDING, INC., A COLORADO CORPORATION  | 1         | \$215,678.05           | 0.83%       | 0        | \$0.00        |
|              | CLARK COUNTY CREDIT UNION   | 1         | \$180,000.00           | 0.69%       | 0        | \$0.00        |
|              | COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION                               | 1         | \$410,450.00           | 1.57%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY                                     | 1         | \$191,568.76           | 0.73%       | 0        | \$0.00        |
|              | EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION                                    | 1         | \$290,166.79           | 1.11%       | 0        | \$0.00        |
|              |   | 1         | \$379,564.13           | 1.46%       | 0        | \$0.00        |

|   |    |                |        |   |        |  |
|---|----|----------------|--------|---|--------|--|
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION    |    |                |        |   |        |  |
| FIRST PRIORITY FINANCIAL  | 2  | \$753,136.09   | 2.89%  | 0 | \$0.00 |  |
| FIRSTBANK   | 1  | \$329,324.82   | 1.26%  | 0 | \$0.00 |  |
| FRANKLIN AMERICAN MORTGAGE COMPANY                                    | 25 | \$6,617,586.80 | 25.37% | 0 | \$0.00 |  |
| GARDNER FINANCIAL SERVICES, LTD                                       | 1  | \$227,643.58   | 0.87%  | 0 | \$0.00 |  |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK         | 1  | \$199,041.32   | 0.76%  | 0 | \$0.00 |  |
| HANCOCK BANK, MISSISSIPPI CORPORATION                                 | 1  | \$203,530.98   | 0.78%  | 0 | \$0.00 |  |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A PARTNERSHIP                   | 1  | \$235,469.92   | 0.9%   | 0 | \$0.00 |  |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC   | 1  | \$301,006.36   | 1.15%  | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                   | 1  | \$380,000.00   | 1.46%  | 0 | \$0.00 |  |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK                | 1  | \$220,400.00   | 0.84%  | 0 | \$0.00 |  |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$209,759.12   | 0.8%   | 0 | \$0.00 |  |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION        | 1  | \$332,118.61   | 1.27%  | 0 | \$0.00 |  |
| LEGENDS BANK  | 1  | \$275,683.42   | 1.06%  | 0 | \$0.00 |  |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 1  | \$191,779.77   | 0.74%  | 0 | \$0.00 |  |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                         | 1  | \$175,595.36   | 0.67%  | 0 | \$0.00 |  |
| MAGNOLIA STATE BANK, A CORPORATION                                    | 1  | \$202,117.90   | 0.77%  | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC  | 1  | \$239,457.03   | 0.92%  | 0 | \$0.00 |  |
| MID OHIO MORTGAGE CORP  | 1  | \$176,800.00   | 0.68%  | 0 | \$0.00 |  |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY   | 1  | \$256,000.00   | 0.98%  | 0 | \$0.00 |  |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY            | 1  | \$188,000.00   | 0.72%  | 0 | \$0.00 |  |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK                          | 1  | \$227,487.90   | 0.87%  | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC  | 1  | \$306,176.54   | 1.17%  | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC.   | 1  | \$285,000.00   | 1.09%  | 0 | \$0.00 |  |
|   | 2  | \$499,833.56   | 1.92%  | 0 | \$0.00 |  |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         |   |              |       |   |        |  |
| NATIONS RELIABLE LENDING, LLC  | 1 | \$211,362.94 | 0.81% | 0 | \$0.00 |  |
| NORTH STATE BANK   | 1 | \$255,713.14 | 0.98% | 0 | \$0.00 |  |
| ON Q FINANCIAL, INC  | 1 | \$205,469.51 | 0.79% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$297,000.00 | 1.14% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                             | 1 | \$287,353.12 | 1.1%  | 0 | \$0.00 |  |
| PATTERSON STATE BANK   | 1 | \$255,500.00 | 0.98% | 0 | \$0.00 |  |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION            | 1 | \$190,980.69 | 0.73% | 0 | \$0.00 |  |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                          | 1 | \$220,100.00 | 0.84% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE INC                                       | 1 | \$192,583.96 | 0.74% | 0 | \$0.00 |  |
| PRIMESOURCE MORTGAGE, INC  | 1 | \$239,460.94 | 0.92% | 0 | \$0.00 |  |
| PRIMESOURCE MORTGAGE, INC  | 1 | \$191,784.86 | 0.74% | 0 | \$0.00 |  |
| RED ROCK MORTGAGE & LENDING LLC  | 1 | \$182,994.71 | 0.7%  | 0 | \$0.00 |  |
| REGENCY MORTGAGE CORPORATION   | 1 | \$185,173.29 | 0.71% | 0 | \$0.00 |  |
| RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, R01 CFL #607 3532      | 1 | \$278,088.04 | 1.07% | 0 | \$0.00 |  |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                      | 1 | \$179,793.53 | 0.69% | 0 | \$0.00 |  |
| ROYAL UNITED MORTGAGE LLC  | 1 | \$195,780.38 | 0.75% | 0 | \$0.00 |  |
| SAGE BANK  | 1 | \$359,596.60 | 1.38% | 0 | \$0.00 |  |
| SMI LENDING INC  | 1 | \$247,400.00 | 0.95% | 0 | \$0.00 |  |
| SUBURBAN MORTGAGE, INC   | 1 | \$185,000.00 | 0.71% | 0 | \$0.00 |  |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                     | 1 | \$279,371.09 | 1.07% | 0 | \$0.00 |  |
| THE COASTAL BANK   | 1 | \$327,744.75 | 1.26% | 0 | \$0.00 |  |
| TRUST COMPANY BANK   | 2 | \$572,561.55 | 2.19% | 0 | \$0.00 |  |
| UNION MORTGAGE GROUP, INC  | 1 | \$399,541.18 | 1.53% | 0 | \$0.00 |  |
| UNIVERSAL LENDING CORPORATION  | 1 | \$278,887.14 | 1.07% | 0 | \$0.00 |  |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION                        | 1 | \$189,787.09 | 0.73% | 0 | \$0.00 |  |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                      | 1 | \$253,500.00 | 0.97% | 0 | \$0.00 |  |
| WEST TOWN SAVINGS BANK, A STATE BANK                                   | 1 | \$298,001.00 | 1.14% | 0 | \$0.00 |  |
| WILLOW BEND MORTGAGE COMPANY, LLC                                      | 1 | \$375,568.71 | 1.45% | 0 | \$0.00 |  |

|              |  |           |                       |                        |             |               |               |
|--------------|--|-----------|-----------------------|------------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>100</b>            | <b>\$26,086,224.29</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138XDJ76    | AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP, A LIMITED PARTNERSHIP | 1         | \$90,000.00           | 4.2%                   | 0           | \$0.00        |               |
|              | AMERIFIRST FINANCIAL INC   | 1         | \$104,377.31          | 4.87%                  | 0           | \$0.00        |               |
|              | AMERIS BANK, A CORPORATION   | 1         | \$98,100.00           | 4.58%                  | 0           | \$0.00        |               |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                                     | 1         | \$101,600.00          | 4.74%                  | 0           | \$0.00        |               |
|              | CITIZEN'S BANK AND TRUST COMPANY OFF VIVIAN, LOUISIANA CORPORATION                 | 1         | \$107,675.60          | 5.02%                  | 0           | \$0.00        |               |
|              | CONTEMPORARY MORTGAGE SERVICES INC   | 1         | \$104,000.00          | 4.85%                  | 0           | \$0.00        |               |
|              | FIRST BANK   | 1         | \$103,686.59          | 4.84%                  | 0           | \$0.00        |               |
|              | FIRSTBANK NMLS # 113076  | 1         | \$93,000.00           | 4.34%                  | 0           | \$0.00        |               |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 4         | \$382,968.20          | 17.87%                 | 0           | \$0.00        |               |
|              | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP                            | 1         | \$90,000.00           | 4.2%                   | 0           | \$0.00        |               |
|              | LEAD BANK  | 1         | \$106,400.00          | 4.96%                  | 0           | \$0.00        |               |
|              | NOBLE HOME LOANS   | 1         | \$104,800.00          | 4.89%                  | 0           | \$0.00        |               |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1         | \$90,750.00           | 4.23%                  | 0           | \$0.00        |               |
|              | PUBLIC SERVICE MORTGAGE, INC   | 1         | \$99,887.95           | 4.66%                  | 0           | \$0.00        |               |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                                  | 1         | \$89,600.00           | 4.18%                  | 0           | \$0.00        |               |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$85,860.00           | 4.01%                  | 0           | \$0.00        |               |
|              | UNIVERSAL LENDING CORPORATION  | 1         | \$99,882.59           | 4.66%                  | 0           | \$0.00        |               |
|              | VICTORIAN FIANCE, LLC  | 1         | \$96,000.00           | 4.48%                  | 0           | \$0.00        |               |
|              | WISCONSIN MORTGAGE CORPORATION   | 1         | \$94,800.00           | 4.42%                  | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>22</b> | <b>\$2,143,388.24</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138XDJ84    | ACOPIA, LLC, A CORPORAITION  | 1         | \$73,500.00           | 0.95%                  | 0           | \$0.00        |               |
|              | ALIANBANK  | 1         | \$51,349.64           | 0.66%                  | 0           | \$0.00        |               |
|              | ANDERSON BROTHERS BANK   | 1         | \$83,899.07           | 1.09%                  | 0           | \$0.00        |               |
|              | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION                                 | 1         | \$69,921.56           | 0.9%                   | 0           | \$0.00        |               |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                               | 1         | \$71,915.47           | 0.93%                  | 0           | \$0.00        |               |
|              | BANK OF THE OZARKS   | 1         | \$50,000.00           | 0.65%                  | 0           | \$0.00        |               |
|              | BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION                                 | 1         | \$82,850.34           | 1.07%                  | 0           | \$0.00        |               |
|              | CASON HOME LOANS, CORPORATION  | 3         | \$158,072.48          | 2.04%                  | 0           | \$0.00        |               |
|              | CENTER STATE BANK OF FLORIDA, NA   | 1         | \$82,557.38           | 1.07%                  | 0           | \$0.00        |               |



|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| CENTRAL BANK & TRUST CO.,<br>KENTUCKY CORPORATION                           | 1  | \$83,903.65    | 1.09%  | 0 | \$0.00 |
| CITIZENS BANK, N.A., A NATIONAL<br>ASSOCIATION                              | 1  | \$78,957.19    | 1.02%  | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK,<br>DIVISION OF GLACIER BANK,<br>CORPORATION        | 1  | \$66,675.21    | 0.86%  | 0 | \$0.00 |
| COMMUNITY BANK & TRUST  | 1  | \$39,731.00    | 0.51%  | 0 | \$0.00 |
| COMMUNITY MORTGAGE<br>CORPORATION   | 1  | \$75,815.89    | 0.98%  | 0 | \$0.00 |
| FFC MORTGAGE CORP., A NEW YORK<br>CORPORATION                               | 1  | \$55,556.20    | 0.72%  | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL INC  | 1  | \$82,904.80    | 1.07%  | 0 | \$0.00 |
| FIRST COMMUNITY BANK AND<br>TRUST.  | 1  | \$56,736.36    | 0.73%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA  | 1  | \$79,908.24    | 1.03%  | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A<br>CORPORATION                            | 1  | \$39,954.12    | 0.52%  | 0 | \$0.00 |
| FIRST NBC BANK  | 1  | \$30,565.71    | 0.4%   | 0 | \$0.00 |
| FIRST STATE BANK, A TENNESSEE<br>CORPORATION                                | 1  | \$80,564.63    | 1.04%  | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE,INC  | 1  | \$79,111.25    | 1.02%  | 0 | \$0.00 |
| FIRSTBANK   | 2  | \$125,412.67   | 1.62%  | 0 | \$0.00 |
| FOCUS BANK  | 1  | \$44,720.00    | 0.58%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE<br>COMPANY                                       | 19 | \$1,182,482.06 | 15.29% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE,LLC   | 1  | \$80,657.38    | 1.04%  | 0 | \$0.00 |
| GOLDEN PACIFIC BANK, NATIONAL<br>ASSOCIATION, A CALIFORNIA<br>CORPORATION   | 1  | \$63,125.80    | 0.82%  | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE,LTD., A LIMITED<br>LIABILITY PARTNERSHIP  | 2  | \$120,656.50   | 1.56%  | 0 | \$0.00 |
| HOMESTAR FINANCIAL<br>CORPORATION, A CORPORATION                            | 1  | \$69,416.49    | 0.9%   | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO CORPORATION.                     | 1  | \$74,000.00    | 0.96%  | 0 | \$0.00 |
| INDEPENDENT BANK, A BANKING<br>CORPORATION                                  | 1  | \$53,794.23    | 0.7%   | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC,<br>AN ARIZONA LIMITED LIABILITY<br>COMPANY | 1  | \$83,905.87    | 1.09%  | 0 | \$0.00 |
| JD BANK   | 1  | \$61,600.00    | 0.8%   | 0 | \$0.00 |
| KNOXVILLE TVA EMPLOYEE CREDIT<br>UNION                                      | 1  | \$70,714.93    | 0.91%  | 0 | \$0.00 |
| LEAD BANK   | 1  | \$80,000.00    | 1.03%  | 0 | \$0.00 |
| LEGACY HOME LENDING LLC   | 1  | \$72,400.00    | 0.94%  | 0 | \$0.00 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| LEGACY TEXAS BANK, A CORPORATION                         | 1  | \$79,903.87  | 1.03% | 0 | \$0.00 |
| LINCOLN MORTGAGE COMPANY, A CORPORATION                  | 2  | \$108,668.27 | 1.41% | 0 | \$0.00 |
| MAGNOLIA STATE BANK, A CORPORATION                       | 1  | \$75,515.29  | 0.98% | 0 | \$0.00 |
| MANN MORTGAGE ,LCC                                       | 1  | \$69,120.63  | 0.89% | 0 | \$0.00 |
| MANN MORTGAGE, LLC                                       | 1  | \$63,900.00  | 0.83% | 0 | \$0.00 |
| MEYER MORTGAGE CORPORATION                               | 1  | \$80,190.00  | 1.04% | 0 | \$0.00 |
| MHQ FINANCIAL SERVICES                                   | 1  | \$51,538.00  | 0.67% | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION                        | 1  | \$69,585.87  | 0.9%  | 0 | \$0.00 |
| MONUMENT BANK, A CORPORATION                             | 1  | \$68,173.52  | 0.88% | 0 | \$0.00 |
| NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION | 1  | \$49,441.89  | 0.64% | 0 | \$0.00 |
| NEVADA STATE BANK, A CORPORATION                         | 1  | \$82,902.56  | 1.07% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES INC                           | 1  | \$81,600.00  | 1.06% | 0 | \$0.00 |
| PACOR MORTGAGE CORP                                      | 1  | \$51,540.81  | 0.67% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION            | 1  | \$82,450.00  | 1.07% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORGAGE,INC                          | 1  | \$65,053.56  | 0.84% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                         | 2  | \$150,229.66 | 1.94% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                       | 2  | \$131,047.97 | 1.69% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE,INC                                 | 1  | \$77,824.80  | 1.01% | 0 | \$0.00 |
| PRO MORTGAGE ASSOCIATES INC                              | 1  | \$71,919.32  | 0.93% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION        | 9  | \$628,236.45 | 8.13% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE INC                                | 1  | \$83,905.87  | 1.09% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                | 10 | \$623,087.99 | 8.06% | 0 | \$0.00 |
| SAGE BANK  | 1  | \$71,416.05  | 0.92% | 0 | \$0.00 |
| SCBT   | 3  | \$196,798.28 | 2.55% | 0 | \$0.00 |
| SOLERA NATIONAL BANK, A CORPORATION                      | 2  | \$154,299.43 | 2%    | 0 | \$0.00 |
| SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK               | 1  | \$59,927.91  | 0.78% | 0 | \$0.00 |
| STATE BANK OF DE KALB                                    | 1  | \$53,600.00  | 0.69% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION             | 1  | \$59,929.56  | 0.78% | 0 | \$0.00 |
| TENNESSEE TRUST MORTGAGE, INC                            | 1  | \$67,918.29  | 0.88% | 0 | \$0.00 |
| THE ARLINGTON BANK                                       | 2  | \$150,423.49 | 1.95% | 0 | \$0.00 |
| THE FARMERS NATIONAL BANK OF CANFIELD                    | 1  | \$50,350.00  | 0.65% | 0 | \$0.00 |

|              |  |            |                       |             |          |               |
|--------------|--|------------|-----------------------|-------------|----------|---------------|
|              | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 1          | \$83,250.00           | 1.08%       | 0        | \$0.00        |
|              | WATERFORD BANK, N.A., COMMERCIAL BANK                                    | 1          | \$76,500.00           | 0.99%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION   | 1          | \$59,927.91           | 0.78%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION.  | 1          | \$43,949.53           | 0.53%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>117</b> | <b>\$7,731,462.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDJ92    | ABERDEEN FEDERAL CREDIT UNION  | 1          | \$238,800.00          | 2.63%       | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION   | 1          | \$197,600.00          | 2.17%       | 0        | \$0.00        |
|              | ASHEVILLE SAVINGS BANK,SSB   | 1          | \$197,727.21          | 2.18%       | 0        | \$0.00        |
|              | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION                    | 1          | \$134,134.00          | 1.48%       | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION   | 1          | \$268,000.00          | 2.95%       | 0        | \$0.00        |
|              | COOSA VALLEY MORTGAGE, INC. A CORPORATION.                               | 1          | \$271,325.67          | 2.99%       | 0        | \$0.00        |
|              | F&M BANK, A BANKING CORPORATION  | 1          | \$222,500.00          | 2.45%       | 0        | \$0.00        |
|              | FIRST BANK OF DALTON   | 1          | \$258,400.00          | 2.84%       | 0        | \$0.00        |
|              | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                          | 1          | \$179,757.54          | 1.98%       | 0        | \$0.00        |
|              | FIRST NBC BANK   | 1          | \$140,000.00          | 1.54%       | 0        | \$0.00        |
|              | FIRST PREMIER BANK   | 2          | \$347,818.14          | 3.83%       | 0        | \$0.00        |
|              | FIRST SOUTHERN BANK  | 1          | \$157,250.00          | 1.73%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                       | 12         | \$2,447,832.00        | 26.93%      | 0        | \$0.00        |
|              | GREAT PLAINS MORTGAGE COMPANY LLC  | 1          | \$140,000.00          | 1.54%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION               | 1          | \$389,075.20          | 4.28%       | 0        | \$0.00        |
|              | INDEPENDENT BANK, A BANKING CORPORATION                                  | 1          | \$136,000.00          | 1.5%        | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                                 | 1          | \$167,274.38          | 1.84%       | 0        | \$0.00        |
|              | MORTGAGE BROKERS SERVICES,INC., DBA KIEL MORTGAGE                        | 1          | \$170,400.00          | 1.87%       | 0        | \$0.00        |
|              | NATIONAL BANK OF COMMERCE  | 1          | \$180,000.00          | 1.98%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION  | 1          | \$161,881.65          | 1.78%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 1          | \$375,000.00          | 4.13%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1          | \$415,635.00          | 4.57%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SECURITY BANK WACONIA  | 1         | \$144,000.00          | 1.58%       | 0        | \$0.00        |
|              | SERVISFIRST BANK, A CORPORATION  | 1         | \$248,000.00          | 2.73%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY,<br>L.L.C.                                    | 1         | \$282,000.00          | 3.1%        | 0        | \$0.00        |
|              | SMI LENDING INC  | 1         | \$160,000.00          | 1.76%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION,<br>AN OREGON CORPORATION                  | 1         | \$223,200.00          | 2.46%       | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE<br>SERVICES, INC                             | 1         | \$155,200.00          | 1.71%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION  | 1         | \$169,765.78          | 1.87%       | 0        | \$0.00        |
|              | US FINANCIAL GROUP, INC. D/B/A<br>LOUISIANA MORTGAGE ASSOCIATES        | 1         | \$170,764.41          | 1.88%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA   | 1         | \$205,000.00          | 2.26%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE<br>CORPORATION                                      | 1         | \$134,000.00          | 1.46%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$9,088,340.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XDJC5    | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA                   | 1         | \$187,589.00          | 36.28%      | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                            | 2         | \$329,465.00          | 63.72%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$517,054.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XDJU5    | ALPHA MORTGAGE CORPORATION   | 1         | \$120,798.09          | 4.12%       | 0        | \$0.00        |
|              | BANKVISTA  | 1         | \$118,479.37          | 4.04%       | 0        | \$0.00        |
|              | CANON NATIONAL BANK, A<br>COLORADO BANKING CORPORATION                 | 1         | \$113,692.31          | 3.88%       | 0        | \$0.00        |
|              | CITIZENS BANK OF LAS CRUCES, A<br>NEW MEXICO CORPORATION               | 1         | \$114,689.62          | 3.91%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI  | 1         | \$111,690.85          | 3.81%       | 0        | \$0.00        |
|              | F&M BANK, A BANKING<br>CORPORATION                                     | 1         | \$111,049.48          | 3.79%       | 0        | \$0.00        |
|              | FBT MORTGAGE, LLC  | 1         | \$115,580.07          | 3.94%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF<br>PENNSYLVANIA, A NATIONAL BANK                | 1         | \$119,676.13          | 4.08%       | 0        | \$0.00        |
|              | FIRST PREMIER BANK   | 2         | \$226,143.89          | 7.72%       | 0        | \$0.00        |
|              | FOCUS BANK   | 1         | \$123,159.09          | 4.2%        | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                                  | 1         | \$119,795.00          | 4.09%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE LLC,<br>AN INDIANA LIMITED LIABILITY<br>COMPANY | 1         | \$117,033.28          | 3.99%       | 0        | \$0.00        |
|              | INTEGRITY MORTGAGE<br>CORPORATION OF TEXAS                             | 1         | \$114,882.02          | 3.92%       | 0        | \$0.00        |
|              | MORTGAGE CONNECTION  | 1         | \$115,000.00          | 3.92%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS, LLC, AN<br>OREGON LIMITED LIABILITY                  | 1         | \$118,137.02          | 4.03%       | 0        | \$0.00        |

|              | COMPANY   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PINNACLE BANK   | 3         | \$364,812.73          | 12.45%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                    | 1         | \$119,676.13          | 4.08%       | 0        | \$0.00        |
|              | RELIANT BANK  | 1         | \$110,748.98          | 3.78%       | 0        | \$0.00        |
|              | SERVISFIRST BANK, A CORPORATION.                                      | 1         | \$118,080.45          | 4.03%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                            | 1         | \$114,945.93          | 3.92%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE INC  | 1         | \$123,329.85          | 4.21%       | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK  | 1         | \$119,576.40          | 4.09%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$2,930,976.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XDJV3    | 1ST CAPITAL MORTGAGE LLC  | 2         | \$185,419.58          | 15.28%      | 0        | \$0.00        |
|              | BEEHIVE FEDERAL CREDIT UNION  | 1         | \$91,746.06           | 7.56%       | 0        | \$0.00        |
|              | CITIZENS UNION BANK, A CORPORATION                                    | 1         | \$89,053.51           | 7.34%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK                | 1         | \$89,476.55           | 7.37%       | 0        | \$0.00        |
|              | FIRST PREMIER BANK  | 1         | \$95,867.74           | 7.9%        | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                    | 2         | \$194,929.22          | 16.06%      | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP               | 1         | \$91,873.25           | 7.57%       | 0        | \$0.00        |
|              | SAMPSON 852, LLC D/B/A BERKSHIRE LENDING, LLC                         | 1         | \$95,685.14           | 7.89%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, LLC   | 1         | \$99,767.56           | 8.22%       | 0        | \$0.00        |
|              | SOUTH LOUISIANA BANK  | 1         | \$89,751.56           | 7.4%        | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION ISAOA                                    | 1         | \$89,876.00           | 7.41%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,213,446.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XDJW1    | AI INC  | 1         | \$241,307.93          | 2.67%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1         | \$150,074.94          | 1.66%       | 0        | \$0.00        |
|              | BANK OF OZARKS  | 1         | \$167,077.69          | 1.85%       | 0        | \$0.00        |
|              | BANK OF UTAH, A UTAH CORPORATION                                      | 1         | \$330,931.00          | 3.66%       | 0        | \$0.00        |
|              | CAPITAL BANK NA, A NATIONAL BANK                                      | 1         | \$215,342.69          | 2.38%       | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORATION  | 1         | \$189,361.46          | 2.09%       | 0        | \$0.00        |
|              | DHA FINANCIAL, INC., A COLORADO CORPORATION                           | 1         | \$166,000.00          | 1.83%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST COMMERCE BANK  | 1         | \$407,474.81          | 4.5%        | 0        | \$0.00        |
|              | FIRST SOUTHERN BANK  | 1         | \$297,077.69          | 3.28%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 7         | \$1,679,952.81        | 18.56%      | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC   | 1         | \$162,295.55          | 1.79%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORAITON | 1         | \$411,644.44          | 4.55%       | 0        | \$0.00        |
|              | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION                                   | 1         | \$242,400.05          | 2.68%       | 0        | \$0.00        |
|              | MILEND,INC., A GEORGIA CORPORATION   | 1         | \$298,445.64          | 3.3%        | 0        | \$0.00        |
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                                 | 1         | \$184,267.87          | 2.04%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC   | 1         | \$160,802.03          | 1.78%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC   | 1         | \$298,134.00          | 3.29%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC.  | 1         | \$480,907.95          | 5.31%       | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                     | 1         | \$202,828.83          | 2.24%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 3         | \$489,737.04          | 5.41%       | 0        | \$0.00        |
|              | SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY  | 1         | \$215,442.85          | 2.38%       | 0        | \$0.00        |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION  | 1         | \$356,529.88          | 3.94%       | 0        | \$0.00        |
|              | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY                                    | 1         | \$226,521.14          | 2.5%        | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC  | 1         | \$264,892.37          | 2.93%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION  | 1         | \$259,490.16          | 2.87%       | 0        | \$0.00        |
|              | WASHINGTON HOME MORTGAGE LLC   | 1         | \$372,059.58          | 4.11%       | 0        | \$0.00        |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                   | 1         | \$350,558.39          | 3.87%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 1         | \$231,058.56          | 2.53%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$9,052,617.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDJX9    | 4TRUST MORTGAGE, INC.  | 1         | \$134,451.42          | 1.08%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE,INC  | 1         | \$116,519.69          | 0.93%       | 0        | \$0.00        |
|              | ADUDELL GROUP MORTGAGE LLC   | 1         | \$121,608.89          | 0.97%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP   | 1         | \$126,417.74          | 1.01%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP                                | 1         | \$128,158.88          | 1.03%       | 0        | \$0.00        |
|              |  | 1         | \$121,912.71          | 0.98%       | 0        | \$0.00        |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| AMERICAN BANK, A FEDERAL SAVINGS BANK  |   |              |       |   |        |  |
| AMERICAN FINANCING CORPORATION, A CORPORATION                                      | 1 | \$121,499.16 | 0.97% | 0 | \$0.00 |  |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,507.37 | 0.96% | 0 | \$0.00 |  |
| AMERICAN'S CHOICE HOME LOANS LP  | 1 | \$126,417.74 | 1.01% | 0 | \$0.00 |  |
| ASSURANCE FINANCIAL GROUP LLC  | 1 | \$113,062.50 | 0.9%  | 0 | \$0.00 |  |
| ASSURANCE FINANCIAL GROUP, LLC   | 1 | \$133,901.01 | 1.07% | 0 | \$0.00 |  |
| ASSURANCE FINANCIAL GROUP,LCC  | 1 | \$143,795.43 | 1.15% | 0 | \$0.00 |  |
| AVENUE BANK  | 1 | \$119,003.11 | 0.95% | 0 | \$0.00 |  |
| BANK OF LEXINGTON INC  | 1 | \$137,831.84 | 1.1%  | 0 | \$0.00 |  |
| BANK OF NEBRASKA   | 1 | \$133,466.52 | 1.07% | 0 | \$0.00 |  |
| CASON HOME LOANS, CORPORATION  | 1 | \$117,370.00 | 0.94% | 0 | \$0.00 |  |
| CENTRAL BANK & TRUST CO.   | 1 | \$128,470.42 | 1.03% | 0 | \$0.00 |  |
| CHURCHILL MORTGAGE CORPORATION   | 1 | \$133,158.69 | 1.07% | 0 | \$0.00 |  |
| CITIZENS UNION BANK, A CORPORATION   | 1 | \$114,838.01 | 0.92% | 0 | \$0.00 |  |
| CLOUD LENDERS  | 1 | \$142,851.41 | 1.14% | 0 | \$0.00 |  |
| ENCOMPASS LENDING GROUP LP   | 1 | \$123,267.38 | 0.99% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC  | 1 | \$111,078.95 | 0.89% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                 | 1 | \$115,065.26 | 0.92% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION                | 1 | \$118,407.94 | 0.95% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING  | 1 | \$146,244.08 | 1.17% | 0 | \$0.00 |  |
| FIRST BANK & TRUST   | 1 | \$123,804.56 | 0.99% | 0 | \$0.00 |  |
| FIRST BANK, A CORPORATION  | 1 | \$135,939.64 | 1.09% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK   | 1 | \$138,436.51 | 1.11% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK, A CORPORATION  | 1 | \$139,419.39 | 1.12% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK   | 1 | \$110,055.55 | 0.88% | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK, N.A.   | 2 | \$277,838.16 | 2.22% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION                            | 1 | \$144,750.00 | 1.16% | 0 | \$0.00 |  |
| FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY       | 1 | \$129,172.95 | 1.03% | 0 | \$0.00 |  |
| FIRST NBC BANK   | 1 | \$128,470.42 | 1.03% | 0 | \$0.00 |  |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION                                   | 1 | \$124,890.43 | 1%    | 0 | \$0.00 |  |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| FIRST WESTERN MORTGAGE, INC  | 1  | \$124,457.43   | 1%     | 0 | \$0.00 |
| FIVE STAR MORTGAGE   | 1  | \$127,474.53   | 1.02%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY   | 17 | \$2,181,026.05 | 17.45% | 0 | \$0.00 |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION                             | 1  | \$111,440.62   | 0.89%  | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC   | 1  | \$129,471.74   | 1.04%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION                   | 1  | \$118,511.48   | 0.95%  | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1  | \$134,904.08   | 1.08%  | 0 | \$0.00 |
| HERITAGE BANK  | 1  | \$148,753.90   | 1.19%  | 0 | \$0.00 |
| HOMETOWN AMERICA INCORPORATED  | 1  | \$121,115.90   | 0.97%  | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY  | 1  | \$143,912.82   | 1.15%  | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                              | 1  | \$117,029.60   | 0.94%  | 0 | \$0.00 |
| KING FINANCIAL GROUP INC   | 1  | \$117,714.76   | 0.94%  | 0 | \$0.00 |
| KITSAP BANK  | 1  | \$132,000.00   | 1.06%  | 0 | \$0.00 |
| LEGACY TEXAS BANK  | 2  | \$244,607.17   | 1.96%  | 0 | \$0.00 |
| LEGACYTEXAS BANK   | 1  | \$124,358.25   | 0.99%  | 0 | \$0.00 |
| LONE STAR NATIONAL BANK  | 1  | \$119,013.15   | 0.95%  | 0 | \$0.00 |
| MANN MORTGAGE,LLC  | 1  | \$112,042.86   | 0.9%   | 0 | \$0.00 |
| MIDDLE TENNESSEE MORTGAGE INC., A TENNESSEE CORPORATION  | 1  | \$143,819.60   | 1.15%  | 0 | \$0.00 |
| MONARCH BANK   | 1  | \$117,039.41   | 0.94%  | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$118,286.88   | 0.95%  | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION  | 1  | \$144,390.43   | 1.15%  | 0 | \$0.00 |
| NORTEX MORTGAGE  | 1  | \$135,154.19   | 1.08%  | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES INC   | 2  | \$230,058.00   | 1.84%  | 0 | \$0.00 |
| PINNACLE BANK  | 1  | \$114,731.88   | 0.92%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC  | 2  | \$257,124.84   | 2.06%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.   | 2  | \$244,621.63   | 1.96%  | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION   | 1  | \$118,031.26   | 0.94%  | 0 | \$0.00 |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                              | 2         | \$236,562.93           | 1.89%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$110,553.54           | 0.88%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.   | 1         | \$121,000.00           | 0.97%       | 0        | \$0.00        |
|              | SCBT   | 1         | \$119,023.11           | 0.95%       | 0        | \$0.00        |
|              | SOUTHERN BANK OF TENNESSEE   | 1         | \$113,577.35           | 0.91%       | 0        | \$0.00        |
|              | STARION FINANCIAL - A CORPORATION  | 1         | \$114,527.90           | 0.92%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE INC  | 1         | \$137,646.94           | 1.1%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                             | 1         | \$129,466.32           | 1.04%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                  | 1         | \$124,486.85           | 1%          | 0        | \$0.00        |
|              | THE FIRST, A NATIONAL BANKING ASSCIATION                                       | 1         | \$125,558.89           | 1%          | 0        | \$0.00        |
|              | TOWN AND COUNTRY CREDIT UNION, A CORPORATION                                   | 1         | \$145,183.80           | 1.16%       | 0        | \$0.00        |
|              | UNION FEDERAL SAVINGS BANK   | 1         | \$125,856.42           | 1.01%       | 0        | \$0.00        |
|              | US MORTGAGE CORPROATION DBA US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION | 1         | \$134,451.42           | 1.08%       | 0        | \$0.00        |
|              | WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION                            | 1         | \$114,347.64           | 0.91%       | 0        | \$0.00        |
|              | WHITNEY BANK, LOUISIANA CORPORATION  | 1         | \$117,814.35           | 0.88%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>99</b> | <b>\$12,502,233.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDJY7    | 1ST BANK, DIVISION OF GLACIER BANK, CORPORATION                                | 1         | \$104,000.00           | 1.11%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE,INC  | 1         | \$107,556.64           | 1.15%       | 0        | \$0.00        |
|              | AI INC   | 1         | \$93,002.22            | 1%          | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSDHIP                   | 1         | \$85,810.88            | 0.92%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK                                  | 1         | \$97,850.76            | 1.05%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1         | \$109,095.40           | 1.17%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC   | 3         | \$288,002.90           | 3.08%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP,LLC  | 1         | \$103,640.63           | 1.11%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA   | 1         | \$109,548.42           | 1.17%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY  | 1         | \$99,593.64            | 1.07%       | 0        | \$0.00        |
|              | BANKIOWA   | 1         | \$105,569.26           | 1.13%       | 0        | \$0.00        |
|              | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                               | 1         | \$89,701.43            | 0.96%       | 0        | \$0.00        |
|              | CATALYST LENDING, INC., A COLORADO CORPORATION                                 | 1         | \$101,161.18           | 1.08%       | 0        | \$0.00        |

|  |  |    |                |        |   |             |
|--|--|----|----------------|--------|---|-------------|
|  | CENTERBANK   | 1  | \$99,589.48    | 1.07%  | 0 | \$0.00      |
|  | CENTURY BANK, A STATE<br>CHARTERED COMMERCIAL BANK   | 2  | \$184,752.34   | 1.98%  | 0 | \$0.00      |
|  | CHURCHILL MORTGAGE<br>CORPORATION  | 1  | \$90,000.00    | 0.96%  | 0 | \$0.00      |
|  | CITIZENS BANK OF LAS CRUCES, A<br>NEW MEXICO CORPORATION   | 1  | \$97,186.60    | 1.04%  | 0 | \$0.00      |
|  | CITIZENS HOME LOANS OF AMERICA,<br>INC., A DELAWARE CORPORATION                                    | 2  | \$201,052.64   | 2.15%  | 1 | \$82,953.47 |
|  | CITIZENS NATIONAL BANK   | 1  | \$97,797.34    | 1.05%  | 0 | \$0.00      |
|  | CITY NATIONAL BANK OF WEST<br>VIRGINIA, A NATIONAL BANKING<br>ASSOCIATION                          | 1  | \$91,979.49    | 0.98%  | 0 | \$0.00      |
|  | CITYWIDE HOME LOANS A UTAH<br>CORPORATION  | 1  | \$98,609.91    | 1.06%  | 0 | \$0.00      |
|  | CLOUD LENDERS  | 1  | \$103,187.30   | 1.1%   | 0 | \$0.00      |
|  | COMMONFUND MORTGAGE CORP, A<br>CORPORATION   | 1  | \$89,252.33    | 0.96%  | 0 | \$0.00      |
|  | COMMUNITY BANK OF MISSISSIPPI  | 1  | \$95,210.53    | 1.02%  | 0 | \$0.00      |
|  | CONCORDIA BANK   | 1  | \$108,094.48   | 1.16%  | 0 | \$0.00      |
|  | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION                               | 1  | \$104,145.24   | 1.11%  | 0 | \$0.00      |
|  | FIRST DAKOTA NATIONAL BANK, A<br>CORPORATION   | 1  | \$107,552.10   | 1.15%  | 0 | \$0.00      |
|  | FIRST OPTION MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY   | 1  | \$98,690.01    | 1.06%  | 0 | \$0.00      |
|  | FIRST SOUTHERN BANK  | 1  | \$88,638.35    | 0.95%  | 0 | \$0.00      |
|  | FIRST STATE BANK, A TENNESSEE<br>CORPORATION   | 1  | \$107,120.82   | 1.15%  | 0 | \$0.00      |
|  | FRANKLIN AMERICAN MORTGAGE<br>COMPANY  | 15 | \$1,459,063.49 | 15.61% | 0 | \$0.00      |
|  | GARDNER FINANCIAL SERVICES LTD,<br>A LIMITED PARTNERSHIP   | 1  | \$108,103.61   | 1.16%  | 0 | \$0.00      |
|  | GARDNER FINANCIAL SERVICES LTD,<br>A TEXAS LIMITED PARTNERSHIP                                     | 1  | \$87,283.61    | 0.93%  | 0 | \$0.00      |
|  | GARDNER FINANCIAL SERVICES,<br>LTD., A TEXAS LIMITED<br>PARTNERSHIP                                | 1  | \$102,756.62   | 1.1%   | 0 | \$0.00      |
|  | GEORGIA BANKING COMPANY DBA<br>NATIONAL MORTGAGE ALLIANCE, A<br>STATE CHARTERED COMMERCIAL<br>BANK | 1  | \$105,082.25   | 1.12%  | 0 | \$0.00      |
|  | GOLDEN EMPIRE MORTGAGE, INC.<br>DBA PACIFIC FUNDING GROUP, A<br>CALIFORNIA CORPORATION             | 1  | \$91,281.08    | 0.98%  | 0 | \$0.00      |
|  | HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD   | 1  | \$91,576.36    | 0.98%  | 0 | \$0.00      |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| HIGHMARK FEDERAL CREDIT UNION   | 1 | \$87,290.88  | 0.93% | 0 | \$0.00 |
| HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION              | 1 | \$98,681.75  | 1.06% | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION                                | 1 | \$104,581.99 | 1.12% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$99,593.64  | 1.07% | 0 | \$0.00 |
| JD BANK   | 1 | \$103,000.00 | 1.1%  | 0 | \$0.00 |
| JEFFERSON FEDERAL BANK  | 1 | \$106,058.32 | 1.13% | 0 | \$0.00 |
| LEGACY TEXAS BANK   | 1 | \$99,605.96  | 1.07% | 0 | \$0.00 |
| MANN MORTGAGE, LLC  | 1 | \$94,613.97  | 1.01% | 0 | \$0.00 |
| MIDSOUTH BANK   | 1 | \$96,202.29  | 1.03% | 0 | \$0.00 |
| MOHAVE STATE BANK, A STATE BANK                                       | 1 | \$94,613.97  | 1.01% | 0 | \$0.00 |
| MORTGAGE PRODUCERS INC, AN IOWA CORPORATION                           | 1 | \$95,234.27  | 1.02% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC  | 1 | \$87,642.40  | 0.94% | 0 | \$0.00 |
| MUSA FINANCIAL, LLC DBA MORTGAGES USA                                 | 1 | \$96,789.20  | 1.04% | 0 | \$0.00 |
| NICOLET NATIONAL BANK, A NATIONAL BANK                                | 1 | \$106,266.42 | 1.14% | 0 | \$0.00 |
| PINNACLE BANK   | 3 | \$279,448.14 | 2.99% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                     | 2 | \$184,865.01 | 1.98% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532  | 1 | \$99,235.52  | 1.06% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                     | 1 | \$89,890.71  | 0.96% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC   | 6 | \$550,022.18 | 5.89% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE, LLC  | 1 | \$105,128.28 | 1.13% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGR LLC   | 1 | \$92,166.54  | 0.99% | 0 | \$0.00 |
| SCBT  | 1 | \$99,169.26  | 1.06% | 0 | \$0.00 |
| SERCURITY BANK OF KANSAS CITY, A CORPORATION                          | 1 | \$87,057.20  | 0.93% | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION.                    | 1 | \$108,357.89 | 1.16% | 0 | \$0.00 |
| SIGNATURE FINANCIAL INC   | 1 | \$99,593.64  | 1.07% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC  | 1 | \$91,622.32  | 0.98% | 0 | \$0.00 |
| SUNSET BANK & SAVINGS   | 1 | \$94,610.00  | 1.01% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY         | 1 | \$96,900.00  | 1.04% | 0 | \$0.00 |
| THE FIRST STATE BANK  | 1 | \$94,610.00  | 1.01% | 0 | \$0.00 |
| THE POCA VALLEY BANK  | 1 | \$101,988.12 | 1.09% | 0 | \$0.00 |

|              |  |           |                       |             |          |                    |
|--------------|--|-----------|-----------------------|-------------|----------|--------------------|
|              | TOTAL MEDIA MANAGEMENT LLC<br>DBA TOTAL MEDIA MORTGAGE,LLC                         | 1         | \$102,444.73          | 1.1%        | 0        | \$0.00             |
|              | UNITED BANK INC., A WEST<br>VIRGINIA CORPORATION                                   | 1         | \$97,597.69           | 1.04%       | 0        | \$0.00             |
|              | UNIVERSITY FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT UNION                         | 1         | \$97,301.41           | 1.01%       | 0        | \$0.00             |
| <b>Total</b> |  | <b>96</b> | <b>\$9,344,723.04</b> | <b>100%</b> | <b>1</b> | <b>\$82,953.47</b> |
|              |  |           |                       |             |          |                    |
| 3138XDJZ4    | 1ST CAPITAL MORTGAGE LLC   | 1         | \$275,161.25          | 0.85%       | 0        | \$0.00             |
|              | ALPAH MORTGAGE CORPORATION A<br>NORTH CAROLINA CORPORATION                         | 1         | \$277,799.00          | 0.86%       | 0        | \$0.00             |
|              | ALPHA MORTGAGE CORPORATION, A<br>NORTH CALIFORNIA CORPORATION                      | 1         | \$197,950.00          | 0.61%       | 0        | \$0.00             |
|              | AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO CORPORATION.                         | 1         | \$186,200.00          | 0.58%       | 0        | \$0.00             |
|              | AMERICAN SOUTHWEST MORTGAGE<br>CORP  | 3         | \$680,923.41          | 2.11%       | 0        | \$0.00             |
|              | AMERIFIRST FINANCIAL, INC., A<br>CORPORATION                                       | 1         | \$300,050.00          | 0.93%       | 0        | \$0.00             |
|              | AMERIS BANK, A CORPORATION   | 1         | \$213,487.18          | 0.66%       | 0        | \$0.00             |
|              | ASSURANCE FINANCIAL GROUP, LLC   | 1         | \$191,763.92          | 0.59%       | 0        | \$0.00             |
|              | BLUFI LENDING CORPORATION A<br>CALIFORNIA CORPORATION                              | 1         | \$323,250.00          | 1%          | 0        | \$0.00             |
|              | BRAZOS NATIONAL BANK   | 1         | \$411,969.02          | 1.28%       | 0        | \$0.00             |
|              | CAPITOL BANK ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE<br>STATE OF WISCONSIN | 1         | \$272,781.37          | 0.85%       | 0        | \$0.00             |
|              | CATALYST LENDING, INC. , A<br>COLORADO CORPORATION                                 | 1         | \$226,100.00          | 0.7%        | 0        | \$0.00             |
|              | CATALYST LENDING,INC., A<br>COLORADO CORPORATION                                   | 1         | \$315,611.45          | 0.98%       | 0        | \$0.00             |
|              | CENTURY BANK, A NEW MEXICO<br>CHARTERED BANK                                       | 1         | \$314,450.00          | 0.98%       | 0        | \$0.00             |
|              | COMMUNITY BANK OF MISSISSIPPI  | 2         | \$512,588.08          | 1.59%       | 0        | \$0.00             |
|              | ENCOMPASS LENDING GROUP LP   | 2         | \$585,700.00          | 1.82%       | 0        | \$0.00             |
|              | F&M BANK, A BANKING<br>CORPORATION   | 1         | \$189,905.00          | 0.59%       | 0        | \$0.00             |
|              | FBT MORTGAGE, LLC  | 1         | \$210,640.68          | 0.65%       | 0        | \$0.00             |
|              | FFC MORTGAGE CORP., A NEW YORK<br>CORPORATION                                      | 1         | \$330,000.00          | 1.02%       | 0        | \$0.00             |
|              | FIRST ARKANSAS MORTGAGE<br>COMPANY, A CORPORATION                                  | 1         | \$208,905.00          | 0.65%       | 0        | \$0.00             |
|              | FIRST BANK   | 1         | \$242,412.55          | 0.75%       | 0        | \$0.00             |
|              | FIRST FINANCIAL BANK, N.A.,<br>CORPORATION   | 1         | \$203,443.71          | 0.63%       | 0        | \$0.00             |
|              | FIRST INTERNATIONA BANK &<br>TRUST, A CORPORATION                                  | 1         | \$317,600.00          | 0.98%       | 0        | \$0.00             |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST MISSOURI BANK,A NATIONAL BANK  | 1  | \$154,809.42   | 0.48% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1  | \$247,695.06   | 0.77% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON   | 1  | \$209,729.69   | 0.65% | 0 | \$0.00 |
| FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY       | 1  | \$155,712.30   | 0.48% | 0 | \$0.00 |
| FIRST NBC BANK   | 1  | \$231,476.40   | 0.72% | 0 | \$0.00 |
| FIRSTBANK  | 1  | \$255,578.04   | 0.79% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY   | 11 | \$3,199,550.00 | 9.92% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD.   | 1  | \$367,526.31   | 1.14% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC   | 1  | \$417,000.00   | 1.29% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE,INC  | 1  | \$252,000.00   | 0.78% | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP                            | 2  | \$520,428.38   | 1.61% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE,INC. DBA PROGRESSIVE LOAN FUNDING, A VALIFORNIA CORPORATION | 1  | \$221,000.00   | 0.69% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION                              | 1  | \$404,490.45   | 1.25% | 0 | \$0.00 |
| GUARANTY MORTGAGE SERVICES LLC   | 1  | \$224,866.73   | 0.7%  | 0 | \$0.00 |
| IDEAL LENDING SOLUTIONS INC  | 1  | \$249,500.00   | 0.77% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY              | 5  | \$1,734,800.00 | 5.38% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.             | 1  | \$340,000.00   | 1.05% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY               | 1  | \$158,205.23   | 0.49% | 0 | \$0.00 |
| LOAN ONE MORTGAGE CO.,INC.   | 1  | \$237,650.00   | 0.74% | 0 | \$0.00 |
| MAGNOLIA STATE BANK, A CORPORATION   | 1  | \$221,000.00   | 0.69% | 0 | \$0.00 |
| MANN MORTGAGE, LLC   | 3  | \$1,274,500.00 | 3.95% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP                                     | 1  | \$188,100.00   | 0.58% | 0 | \$0.00 |
| MANN MORTGAGE, LLC.  | 1  | \$223,200.00   | 0.69% | 0 | \$0.00 |
| MANN MORTGAGE,LLC DBA WESTCORP MORTGAGE GROUP                                      | 1  | \$279,000.00   | 0.87% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                         | 1  | \$242,400.00   | 0.75% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME                             | 1  | \$268,853.48   | 0.83% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | LOANS, A MISSOURI LIMITED LIABILITY COMPANY                            |   |                |       |   |        |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$448,000.00   | 1.39% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE,LLC  | 1 | \$160,050.00   | 0.5%  | 0 | \$0.00 |
|  | NETWORK FUNDING LP DBA UNITED LENDING LLC                              | 1 | \$377,524.42   | 1.17% | 0 | \$0.00 |
|  | NEVADA STATE BANK, A CORPORATION                                       | 1 | \$187,758.00   | 0.58% | 0 | \$0.00 |
|  | NORTHERN MORTGAGE SERVICES INC   | 1 | \$307,800.00   | 0.95% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$343,557.19   | 1.07% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION         | 2 | \$1,023,000.00 | 3.17% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 2 | \$981,763.25   | 3.04% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                       | 1 | \$256,500.00   | 0.8%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                      | 1 | \$199,500.00   | 0.62% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE,INC                                       | 1 | \$386,524.15   | 1.2%  | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC  | 1 | \$179,808.70   | 0.56% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC.   | 1 | \$415,948.63   | 1.29% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORPORATION   | 1 | \$199,840.63   | 0.62% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION                       | 1 | \$199,748.38   | 0.62% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION                        | 1 | \$172,000.00   | 0.53% | 0 | \$0.00 |
|  | RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION                     | 1 | \$261,796.21   | 0.81% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                      | 2 | \$433,500.00   | 1.34% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION                       | 1 | \$208,730.97   | 0.65% | 0 | \$0.00 |
|  | SCBT   | 1 | \$271,649.87   | 0.84% | 0 | \$0.00 |
|  | SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MGT. LIC 431223              | 1 | \$252,000.00   | 0.78% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, L.L.C.                                       | 1 | \$275,153.38   | 0.85% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC  | 1 | \$398,486.39   | 1.24% | 0 | \$0.00 |
|  | SOLERA NATIONAL BANK, A CORPORATION                                    | 1 | \$212,000.00   | 0.66% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SOUTHERN FIDELITY MORTGAGE, LLC.   | 1          | \$212,026.00           | 0.66%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC   | 1          | \$322,990.00           | 1%          | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 1          | \$391,600.00           | 1.21%       | 0        | \$0.00        |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK  | 1          | \$196,957.53           | 0.61%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                                | 1          | \$308,750.00           | 0.96%       | 0        | \$0.00        |
|              | THE ARLINGTON BANK   | 1          | \$159,803.27           | 0.5%        | 0        | \$0.00        |
|              | THE COASTAL BANK   | 1          | \$247,181.42           | 0.77%       | 0        | \$0.00        |
|              | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY                                      | 1          | \$216,450.00           | 0.67%       | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE   | 1          | \$249,000.00           | 0.77%       | 0        | \$0.00        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION   | 1          | \$318,007.00           | 0.99%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION                                      | 1          | \$264,150.00           | 0.82%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION.                                     | 1          | \$282,600.00           | 0.88%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$215,734.41           | 0.67%       | 0        | \$0.00        |
|              | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES                                 | 1          | \$199,748.38           | 0.62%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA   | 2          | \$563,636.54           | 1.75%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION. | 1          | \$161,796.18           | 0.5%        | 0        | \$0.00        |
|              | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION                     | 2          | \$514,116.01           | 1.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>116</b> | <b>\$32,244,950.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDKA7    | ACOPIA, LLC, A CORPORATION   | 1          | \$111,484.56           | 0.75%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION   | 1          | \$123,840.39           | 0.83%       | 0        | \$0.00        |
|              | ALIAN BANK A DIVISION OF USAMERIBANK   | 2          | \$235,323.37           | 1.59%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                                       | 1          | \$120,000.00           | 0.81%       | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION.  | 1          | \$114,159.46           | 0.77%       | 0        | \$0.00        |
|              | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION   | 1          | \$112,908.00           | 0.76%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC.  | 1          | \$119,446.05           | 0.8%        | 0        | \$0.00        |
|              | BANK OF ANN ARBOR, A CORPORATION   | 1          | \$123,200.00           | 0.83%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BANK OF CLEVELAND  | 1 | \$110,141.04 | 0.74% | 0 | \$0.00 |
|  | BANK OF NEBRASKA   | 1 | \$124,003.79 | 0.84% | 0 | \$0.00 |
|  | BANK OF OZARKS   | 1 | \$119,849.02 | 0.81% | 0 | \$0.00 |
|  | BANK OF PUTNAM COUNTY, A STATE BANK                                | 1 | \$110,580.00 | 0.75% | 0 | \$0.00 |
|  | BANK OF TENNESSEE, A TENNESSEE CORPORATION                         | 1 | \$124,632.00 | 0.84% | 0 | \$0.00 |
|  | BANK OF THE OZARKS   | 1 | \$120,789.12 | 0.81% | 0 | \$0.00 |
|  | BLUE CHIP LENDING SERVICES INC                                     | 1 | \$120,000.00 | 0.81% | 0 | \$0.00 |
|  | C & MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1 | \$116,849.40 | 0.79% | 0 | \$0.00 |
|  | CENTRAL BANK & TRUST CO.   | 1 | \$117,848.11 | 0.79% | 0 | \$0.00 |
|  | CHRISTIAN HOLDINGS INC   | 1 | \$113,956.71 | 0.77% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK INC  | 1 | \$123,775.77 | 0.83% | 0 | \$0.00 |
|  | CITIZENS UNION BANK, A CORPORATION.                                | 1 | \$124,842.73 | 0.84% | 0 | \$0.00 |
|  | CLM MORTGAGE LLC   | 1 | \$111,359.71 | 0.75% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                    | 1 | \$124,839.10 | 0.84% | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION                                     | 2 | \$247,081.54 | 1.66% | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORP, A CORPORATION                            | 1 | \$116,228.58 | 0.78% | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORP, A CORPORATION                            | 1 | \$115,000.00 | 0.77% | 0 | \$0.00 |
|  | COMMUNITY & SOUTHERN BANK  | 1 | \$124,450.00 | 0.84% | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST   | 1 | \$116,700.00 | 0.79% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                                     | 2 | \$239,690.71 | 1.61% | 0 | \$0.00 |
|  | CORNERSTONE BANK   | 1 | \$123,448.03 | 0.83% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$112,200.00 | 0.76% | 0 | \$0.00 |
|  | F&M BANK, A BANKING CORPORATION                                    | 1 | \$114,156.20 | 0.77% | 0 | \$0.00 |
|  | FIRST AMERICAN MORTGAGE INC  | 1 | \$117,695.64 | 0.79% | 0 | \$0.00 |
|  | FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION                     | 1 | \$123,843.99 | 0.83% | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$116,313.48 | 0.78% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION               | 1 | \$118,355.84 | 0.8%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 2 | \$236,308.92 | 1.59% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK               | 1 | \$114,400.00 | 0.77% | 0 | \$0.00 |
|  | FIRST PREMIER BANK   | 1 | \$116,849.40 | 0.79% | 0 | \$0.00 |
|  | FIRST STATE BANK, A TENNESSEE CORPORATION                          | 1 | \$120,400.00 | 0.81% | 0 | \$0.00 |



|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| FIRST WESTERN MORTGAGE, INC  | 1  | \$118,580.00   | 0.8%   | 0 | \$0.00 |
| FIRSTBANK  | 1  | \$113,853.26   | 0.77%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY   | 21 | \$2,468,459.76 | 16.63% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP                                      | 1  | \$121,300.35   | 0.82%  | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION  | 2  | \$228,535.41   | 1.54%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION  | 1  | \$117,600.00   | 0.79%  | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                              | 3  | \$337,085.00   | 2.27%  | 0 | \$0.00 |
| JD BANK  | 2  | \$231,056.86   | 1.56%  | 0 | \$0.00 |
| KNOXVILLE TVA EMPLOYEE CREDIT UNION  | 1  | \$111,300.00   | 0.75%  | 0 | \$0.00 |
| LEGENDS BANK   | 1  | \$118,600.59   | 0.8%   | 0 | \$0.00 |
| LONE STAR NATIONAL BANK  | 1  | \$123,041.41   | 0.83%  | 0 | \$0.00 |
| M & G MORTGAGE SERVICES INC  | 1  | \$113,460.32   | 0.76%  | 0 | \$0.00 |
| MAGNOLIA STATE BANK, A CORPORATION   | 1  | \$111,013.34   | 0.75%  | 0 | \$0.00 |
| MANN MORTGAGE,LLC DBA LIFE MORTGAGE  | 1  | \$116,800.00   | 0.79%  | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE   | 1  | \$115,347.91   | 0.78%  | 0 | \$0.00 |
| MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION   | 1  | \$111,862.29   | 0.75%  | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$116,553.78   | 0.79%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 2  | \$244,040.13   | 1.64%  | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE  | 1  | \$123,840.39   | 0.83%  | 0 | \$0.00 |
| NTFN, INC  | 1  | \$122,660.00   | 0.83%  | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 1  | \$125,000.00   | 0.84%  | 0 | \$0.00 |
| NTFN,INC.DB A PREMIER NATIONWIDE LENDING   | 2  | \$241,071.00   | 1.62%  | 0 | \$0.00 |
| PARK STERLING BANK, A CORPORATION  | 1  | \$118,400.00   | 0.8%   | 0 | \$0.00 |
| PINNACLE BANK  | 2  | \$226,000.00   | 1.52%  | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPROATION, A CALIFORNIA CORPORATION                                    | 1  | \$113,856.57   | 0.77%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC  | 1  | \$119,599.34   | 0.81%  | 0 | \$0.00 |
|  | 1  | \$124,846.30   | 0.84%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                            |            |                        |             |          |               |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION             | 5          | \$599,652.36           | 4.04%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION             | 1          | \$123,250.00           | 0.83%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                     | 3          | \$352,847.14           | 2.38%       | 0        | \$0.00        |
|              | SCBT  | 2          | \$222,737.27           | 1.5%        | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, LLC.                                | 1          | \$115,000.00           | 0.77%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                            | 1          | \$110,860.35           | 0.75%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                    | 2          | \$232,104.09           | 1.56%       | 0        | \$0.00        |
|              | STARION FINANCIAL   | 1          | \$117,500.00           | 0.79%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                                      | 1          | \$114,940.00           | 0.77%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC  | 1          | \$121,846.51           | 0.82%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC.                                       | 1          | \$117,600.00           | 0.79%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC  | 1          | \$112,861.05           | 0.76%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION ISAOA                            | 1          | \$118,000.00           | 0.8%        | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1          | \$123,677.20           | 0.83%       | 0        | \$0.00        |
|              | TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST    | 1          | \$119,845.53           | 0.81%       | 0        | \$0.00        |
|              | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO           | 1          | \$121,789.41           | 0.82%       | 0        | \$0.00        |
|              | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES  | 1          | \$120,648.02           | 0.81%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA  | 1          | \$121,347.14           | 0.82%       | 0        | \$0.00        |
|              | WATERFORD BANK, N.A., COMMERCIAL BANK                         | 1          | \$115,430.00           | 0.78%       | 0        | \$0.00        |
|              | WHITNEY BANK, A LOUISIANA CORPORATION                         | 1          | \$113,853.26           | 0.77%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                             | 1          | \$115,970.05           | 0.8%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>126</b> | <b>\$14,842,474.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDKB5    | 4TRUST MORTGAGE, INC.   | 1          | \$161,500.00           | 1.78%       | 0        | \$0.00        |
|              | ADAMS BANK & TRUST, A NEBRASKA CORPORATION                    | 1          | \$155,705.00           | 1.71%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 1          | \$178,241.57           | 1.96%       | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION.                                   | 1          | \$165,391.65           | 1.82%       | 0        | \$0.00        |
|              |   | 1          | \$157,500.00           | 1.73%       | 0        | \$0.00        |

|  |    |                |        |   |        |  |
|--|----|----------------|--------|---|--------|--|
| BANK OF ANN ARBOR, A CORPORATION   |    |                |        |   |        |  |
| FEARON FINANCIAL, LLC.   | 1  | \$163,500.00   | 1.8%   | 0 | \$0.00 |  |
| FIRST BANK.  | 1  | \$159,304.32   | 1.75%  | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK   | 1  | \$163,798.35   | 1.8%   | 0 | \$0.00 |  |
| FIRSTBANK  | 1  | \$152,038.48   | 1.67%  | 0 | \$0.00 |  |
| FRANKLIN AMERICAN MORTGAGE COMPANY   | 11 | \$1,862,249.45 | 20.49% | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                        | 2  | \$342,803.00   | 3.77%  | 0 | \$0.00 |  |
| INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE                                 | 1  | \$161,999.83   | 1.78%  | 0 | \$0.00 |  |
| MILLENIUM HOME MORTGAGE LLC  | 1  | \$161,791.47   | 1.78%  | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE LLC.   | 1  | \$156,552.79   | 1.72%  | 0 | \$0.00 |  |
| NATIONS LENDING CORPORATION, A CORPORATION                                 | 1  | \$177,000.00   | 1.95%  | 0 | \$0.00 |  |
| NETWORK FUNDING,LP   | 1  | \$234,529.56   | 2.58%  | 0 | \$0.00 |  |
| NORTH STATE BANK   | 1  | \$156,516.00   | 1.72%  | 0 | \$0.00 |  |
| NORTH STATE BANK, A CORPORATION  | 1  | \$172,563.00   | 1.9%   | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE   | 1  | \$157,306.34   | 1.73%  | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE INC   | 1  | \$194,748.99   | 2.14%  | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1  | \$155,700.00   | 1.71%  | 0 | \$0.00 |  |
| PRIMESOURCE MORTGAGE, INC  | 1  | \$166,588.48   | 1.83%  | 0 | \$0.00 |  |
| PRIMESOURCE MORTGAGE,INC   | 1  | \$179,368.82   | 1.97%  | 0 | \$0.00 |  |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                          | 1  | \$157,200.00   | 1.73%  | 0 | \$0.00 |  |
| ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION                           | 2  | \$348,400.00   | 3.83%  | 0 | \$0.00 |  |
| SECURITY HOME MORTGAGE LLC   | 1  | \$176,800.00   | 1.95%  | 0 | \$0.00 |  |
| STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY. | 1  | \$171,200.00   | 1.88%  | 0 | \$0.00 |  |
| STARION FINANCIAL  | 1  | \$379,999.00   | 4.18%  | 0 | \$0.00 |  |
| STOCKMAN BANK OF MONTANA   | 1  | \$164,803.00   | 1.81%  | 0 | \$0.00 |  |
| SUBURBAN MORTGAGE, INC   | 1  | \$170,040.66   | 1.87%  | 0 | \$0.00 |  |
| THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK                      | 1  | \$157,991.41   | 1.74%  | 0 | \$0.00 |  |
| TRIUMPH MORTGAGE   | 1  | \$167,200.00   | 1.84%  | 0 | \$0.00 |  |
| UNION BANK AND TRUST COMPANY   | 1  | \$222,000.00   | 2.44%  | 0 | \$0.00 |  |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION                    | 1  | \$158,110.00   | 1.74%  | 0 | \$0.00 |  |
| UNIVERSAL LENDING CORPORATION.   | 1  | \$163,800.00   | 1.8%   | 0 | \$0.00 |  |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION     | 2         | \$361,228.00          | 3.98%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION             | 1         | \$390,800.00          | 4.3%        | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION.            | 1         | \$160,625.00          | 1.82%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b> | <b>\$9,086,894.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDKC3    | ACOPIA, LLC, A CORPORATION                                  | 1         | \$159,536.63          | 13.88%      | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP | 1         | \$164,057.16          | 14.28%      | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                          | 1         | \$173,626.25          | 15.11%      | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC                                    | 1         | \$150,350.00          | 13.08%      | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                       | 1         | \$172,982.43          | 15.05%      | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION        | 1         | \$156,400.00          | 13.61%      | 0        | \$0.00        |
|              | THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK              | 1         | \$172,192.85          | 14.99%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,149,145.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDKD1    | CASON HOME LOANS, CORPORATION                               | 1         | \$39,910.15           | 3.74%       | 0        | \$0.00        |
|              | CHARTERBANK, CORPORATION                                    | 1         | \$50,941.51           | 4.77%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                          | 3         | \$147,798.96          | 13.85%      | 0        | \$0.00        |
|              | LAWRENCE BANK, A KANSAS CORPORATION                         | 1         | \$47,147.11           | 4.42%       | 0        | \$0.00        |
|              | LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION        | 1         | \$51,142.62           | 4.79%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC.                                 | 1         | \$84,354.04           | 7.9%        | 0        | \$0.00        |
|              | NATIONS LENIDNG CORPORATION, A CORPORATION                  | 1         | \$39,705.46           | 3.72%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 2         | \$95,446.21           | 8.94%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1         | \$35,959.66           | 3.37%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                   | 6         | \$348,660.70          | 32.66%      | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.                                  | 1         | \$83,082.91           | 7.78%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLLC                                  | 1         | \$43,351.37           | 4.06%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,067,500.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDKE9    | AMERICAN NATIONAL BANK AND TRUST COMPANY                    | 1         | \$260,000.00          | 1.54%       | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION                                  | 1         | \$252,759.07          | 1.5%        | 0        | \$0.00        |
|              | AVENUE BANK   | 2         | \$766,438.29          | 4.54%       | 0        | \$0.00        |
|              |   | 1         | \$336,750.00          | 1.99%       | 0        | \$0.00        |

|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION             |    |                |        |   |        |
|  | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                | 1  | \$335,750.00   | 1.99%  | 0 | \$0.00 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION                  | 1  | \$417,000.00   | 2.47%  | 0 | \$0.00 |
|  | CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION                | 1  | \$416,438.29   | 2.47%  | 0 | \$0.00 |
|  | CITIZENS BANK   | 1  | \$300,000.00   | 1.78%  | 0 | \$0.00 |
|  | F&M BANK, A BANKING CORPORATION                                 | 1  | \$417,000.00   | 2.47%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK   | 1  | \$294,602.63   | 1.74%  | 0 | \$0.00 |
|  | FIRST UTAH BANK MORTGAGE, A CORPORATION                         | 1  | \$245,000.00   | 1.45%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                              | 15 | \$4,232,106.00 | 25.06% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION          | 1  | \$503,200.00   | 2.98%  | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1  | \$416,500.00   | 2.47%  | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                  | 1  | \$202,500.00   | 1.2%   | 0 | \$0.00 |
|  | HERITAGE BANK   | 1  | \$417,000.00   | 2.47%  | 0 | \$0.00 |
|  | MONARCH BANK  | 1  | \$235,363.05   | 1.39%  | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE              | 1  | \$402,400.00   | 2.38%  | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1  | \$417,000.00   | 2.47%  | 0 | \$0.00 |
|  | NORTH STATE BANK  | 1  | \$268,800.00   | 1.59%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$532,082.31   | 3.15%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1  | \$475,200.00   | 2.81%  | 0 | \$0.00 |
|  | SCBT  | 1  | \$379,000.00   | 2.24%  | 0 | \$0.00 |
|  | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                | 1  | \$265,242.23   | 1.57%  | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, L.L.C.                                | 1  | \$400,000.00   | 2.37%  | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC                                   | 1  | \$361,512.37   | 2.14%  | 0 | \$0.00 |
|  | SOLERA NATIONAL BANK, A CORPORATION                             | 2  | \$530,760.00   | 3.14%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION              | 1  | \$400,000.00   | 2.37%  | 0 | \$0.00 |
|  | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION            | 1  | \$275,500.00   | 1.63%  | 0 | \$0.00 |
|  | THE BUSINESS BANK   | 1  | \$400,000.00   | 2.37%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | THE PADUCAH BANK AND TRUST COMPANY   | 1         | \$350,000.00           | 2.07%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA   | 2         | \$737,280.00           | 4.37%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC  | 1         | \$303,520.00           | 1.8%        | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 1         | \$342,950.00           | 2.02%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b> | <b>\$16,889,654.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDKF6    | 1ST CAPITAL MORTGAGE LLC   | 1         | \$350,758.14           | 0.47%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION   | 2         | \$541,120.94           | 0.72%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                               | 1         | \$248,693.83           | 0.33%       | 0        | \$0.00        |
|              | ALANT BANK A DIVISION OF USAMERIBANK   | 1         | \$236,000.00           | 0.31%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORP  | 1         | \$417,000.00           | 0.56%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP, A LIMITED PARTNERSHIP | 1         | \$336,000.00           | 0.45%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP, A LIMITED PARTNERSHIP | 1         | \$417,000.00           | 0.56%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                                      | 1         | \$153,560.95           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN HERITAGE CAPITAL, LP  | 1         | \$294,000.00           | 0.39%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)        | 1         | \$260,000.00           | 0.35%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             | 1         | \$204,000.00           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2         | \$523,953.61           | 0.7%        | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 2         | \$449,433.84           | 0.6%        | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION   | 5         | \$1,479,242.11         | 1.97%       | 0        | \$0.00        |
|              | ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK                                    | 1         | \$188,000.00           | 0.25%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                                     | 1         | \$246,905.00           | 0.33%       | 0        | \$0.00        |
|              | AUDUBON SAVINGS BANK, A STATE CHARTERED BANK                                       | 1         | \$415,000.00           | 0.55%       | 0        | \$0.00        |
|              | AVENUE BANK  | 1         | \$375,000.00           | 0.5%        | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                               | 1         | \$200,155.00           | 0.27%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC  | 1         | \$242,250.00           | 0.32%       | 0        | \$0.00        |
|              | BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION.                       | 1         | \$341,100.00           | 0.46%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BLIFI LENDING CORPORATION, A CALIFORNIA CORPORATION.                 | 1 | \$296,000.00 | 0.4%  | 0 | \$0.00 |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                  | 2 | \$715,000.00 | 0.95% | 0 | \$0.00 |
|  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1 | \$346,043.72 | 0.46% | 0 | \$0.00 |
|  | C&F MORTGAGE CORPORATION   | 1 | \$327,337.64 | 0.44% | 0 | \$0.00 |
|  | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                     | 3 | \$844,756.44 | 1.13% | 0 | \$0.00 |
|  | CATALYST LENDING, INC. , A COLORADO CORPORATION                      | 1 | \$398,000.00 | 0.53% | 0 | \$0.00 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION                       | 2 | \$595,830.00 | 0.8%  | 0 | \$0.00 |
|  | CENTRAL COAST LENDING INC  | 1 | \$340,000.00 | 0.45% | 0 | \$0.00 |
|  | CF BANK  | 1 | \$400,892.73 | 0.54% | 0 | \$0.00 |
|  | CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION                     | 1 | \$185,250.00 | 0.25% | 0 | \$0.00 |
|  | CHAIN BRIDGE BANK, N.A., A NATIONAL BANK.                            | 1 | \$291,615.48 | 0.39% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                                       | 1 | \$152,100.00 | 0.2%  | 0 | \$0.00 |
|  | CITIZENS SAVINGS BANK AND TRUST, CO., A TENNESSEE CORPORATION        | 1 | \$277,000.00 | 0.37% | 0 | \$0.00 |
|  | CLM MORTGAGE LLC   | 1 | \$251,460.43 | 0.34% | 0 | \$0.00 |
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST                              | 1 | \$335,000.00 | 0.45% | 0 | \$0.00 |
|  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$393,742.51 | 0.53% | 0 | \$0.00 |
|  | CTHM LLC,DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY  | 1 | \$375,504.86 | 0.5%  | 0 | \$0.00 |
|  | DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION              | 1 | \$182,000.00 | 0.24% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                        | 1 | \$232,000.00 | 0.31% | 0 | \$0.00 |
|  | DHA FINANCIAL, INC., A COLORADO CORPORATION                          | 1 | \$247,000.00 | 0.33% | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP LP   | 1 | \$289,750.00 | 0.39% | 0 | \$0.00 |
|  | F&M BANK, A BANKING CORPORATION                                      | 3 | \$817,971.00 | 1.09% | 0 | \$0.00 |
|  | FARMERS STATE BANK, A CORPORATION.                                   | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$212,000.00 | 0.28% | 0 | \$0.00 |
|  |  | 1 | \$276,000.00 | 0.37% | 0 | \$0.00 |

|  |    |                |        |   |        |  |
|--|----|----------------|--------|---|--------|--|
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.                              |    |                |        |   |        |  |
| FFC MORTGAGE CORP., A NEW YORKS CORPORATION                                      | 1  | \$407,750.00   | 0.54%  | 0 | \$0.00 |  |
| FIDELITY FIRST HOME MORTGAGE CO  | 1  | \$417,000.00   | 0.56%  | 0 | \$0.00 |  |
| FIRST BANK   | 3  | \$862,000.00   | 1.15%  | 0 | \$0.00 |  |
| FIRST BANK, A NORTH CAROLINA CORPORATION   | 1  | \$212,000.00   | 0.28%  | 0 | \$0.00 |  |
| FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION                              | 1  | \$275,200.00   | 0.37%  | 0 | \$0.00 |  |
| FIRST FEDERAL BANK   | 2  | \$482,519.00   | 0.64%  | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK   | 1  | \$178,400.00   | 0.24%  | 0 | \$0.00 |  |
| FIRST NATIONAL BANK  | 1  | \$360,000.00   | 0.48%  | 0 | \$0.00 |  |
| FIRST NBC BANK   | 5  | \$1,314,729.49 | 1.75%  | 0 | \$0.00 |  |
| FIRST PRIORITY FINANCIAL   | 3  | \$1,116,304.96 | 1.49%  | 0 | \$0.00 |  |
| FIRST SOUTHERN BANK  | 1  | \$225,169.00   | 0.3%   | 0 | \$0.00 |  |
| FIRST UTAH BANK MORTGAGE, A CORPORATION  | 1  | \$248,484.74   | 0.33%  | 0 | \$0.00 |  |
| FIRST WESTERN MORTGAGE, INC.   | 1  | \$300,000.00   | 0.4%   | 0 | \$0.00 |  |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION                                  | 1  | \$249,600.00   | 0.33%  | 0 | \$0.00 |  |
| FIRSTBANK  | 3  | \$675,600.00   | 0.9%   | 0 | \$0.00 |  |
| FRANKLIN AMERICAN MORTGAGE COMPANY   | 29 | \$8,375,227.00 | 11.18% | 0 | \$0.00 |  |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP                    | 1  | \$159,803.27   | 0.21%  | 0 | \$0.00 |  |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP                          | 2  | \$405,482.56   | 0.54%  | 0 | \$0.00 |  |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP.                         | 1  | \$200,000.00   | 0.27%  | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION                            | 1  | \$440,000.00   | 0.59%  | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA COPRORATION | 1  | \$231,000.00   | 0.31%  | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1  | \$387,460.00   | 0.52%  | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 2  | \$396,000.00   | 0.53%  | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION.                          | 1  | \$420,000.00   | 0.56%  | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION          | 1  | \$158,500.00   | 0.21%  | 0 | \$0.00 |  |
|  | 1  | \$172,287.90   | 0.23%  | 0 | \$0.00 |  |



|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| GOLDEN EMPIRE MORTGAGE,INC,DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION |   |                |       |   |        |  |
| GOLDEN EMPIRE MORTGAGE,INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION   | 1 | \$170,000.00   | 0.23% | 0 | \$0.00 |  |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                               | 2 | \$555,000.00   | 0.74% | 0 | \$0.00 |  |
| GUARANTY MORTGAGE SERVICES LLC.  | 1 | \$397,475.89   | 0.53% | 0 | \$0.00 |  |
| HIGH POINT BANK AND TRUST COMPANY  | 1 | \$318,367.01   | 0.42% | 0 | \$0.00 |  |
| HOME FUNDING CORP., A NEVADA CORPORATION   | 1 | \$177,000.00   | 0.24% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP.  | 1 | \$293,189.06   | 0.39% | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                                | 2 | \$548,630.00   | 0.73% | 0 | \$0.00 |  |
| INLAND NORTHWEST BANK  | 1 | \$184,300.00   | 0.25% | 0 | \$0.00 |  |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY              | 5 | \$1,339,500.00 | 1.79% | 0 | \$0.00 |  |
| JP MORTGAGE GROUP  | 1 | \$290,400.00   | 0.39% | 0 | \$0.00 |  |
| KING FINANCIAL GROUP INC   | 2 | \$485,920.00   | 0.65% | 0 | \$0.00 |  |
| LEGACY TEXAS BANK, A CORPORATION   | 1 | \$243,200.00   | 0.32% | 0 | \$0.00 |  |
| LIBERTY FIRST CREDIT UNION   | 1 | \$356,000.00   | 0.48% | 0 | \$0.00 |  |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                                      | 1 | \$363,600.00   | 0.49% | 0 | \$0.00 |  |
| M & G MORTGAGE SERVICES INC  | 1 | \$247,673.42   | 0.33% | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE                                       | 1 | \$360,050.00   | 0.48% | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP                                     | 1 | \$308,750.00   | 0.41% | 0 | \$0.00 |  |
| MANN MORTGAGE,LLC  | 2 | \$572,520.00   | 0.76% | 0 | \$0.00 |  |
| MANN MORTGAGE,LLC.   | 1 | \$555,282.00   | 0.74% | 0 | \$0.00 |  |
| MDE HOME LOANS, LLC  | 1 | \$365,000.00   | 0.49% | 0 | \$0.00 |  |
| MID-ATLANTIC FEDERAL CREDIT UNION  | 1 | \$275,050.00   | 0.37% | 0 | \$0.00 |  |
| MIDDLE TENNESSEE MORTGAGE, INC., A TENNESSE CORPORATION                            | 1 | \$300,000.00   | 0.4%  | 0 | \$0.00 |  |
| MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION                            | 1 | \$276,450.00   | 0.37% | 0 | \$0.00 |  |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY                                 | 1 | \$417,000.00   | 0.56% | 0 | \$0.00 |  |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.                        | 1 | \$237,500.00   | 0.32% | 0 | \$0.00 |  |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY.                       | 1 | \$292,000.00   | 0.39% | 0 | \$0.00 |
| MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION.                          | 1 | \$337,075.38   | 0.45% | 0 | \$0.00 |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION                  | 1 | \$186,200.00   | 0.25% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION.                       | 1 | \$200,000.00   | 0.27% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC.  | 1 | \$546,250.00   | 0.73% | 0 | \$0.00 |
| NETWORK FUNDING LP   | 1 | \$230,129.50   | 0.31% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1 | \$201,600.00   | 0.27% | 0 | \$0.00 |
| NTFN, INC  | 1 | \$182,000.00   | 0.24% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 1 | \$433,000.00   | 0.58% | 0 | \$0.00 |
| OMEGA FINANCIAL SERVICES,INC, A NEW JERSEY BANKING CORPORATION ( CFL # L0457781) | 1 | \$194,000.00   | 0.26% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED COMPANY                     | 1 | \$154,700.00   | 0.21% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY           | 1 | \$440,900.00   | 0.59% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                  | 2 | \$491,430.50   | 0.66% | 0 | \$0.00 |
| PARK STERLING BANK   | 1 | \$232,000.00   | 0.31% | 0 | \$0.00 |
| PARK STERLING BANK, A CORPORATION  | 2 | \$556,106.92   | 0.74% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK, A STATE BANK   | 1 | \$417,000.00   | 0.56% | 0 | \$0.00 |
| PENNSYLVANIA PREFERRED MORTGAGE CO INC   | 2 | \$514,467.11   | 0.69% | 0 | \$0.00 |
| PINNACLE BANK  | 1 | \$417,000.00   | 0.56% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                  | 2 | \$1,230,949.35 | 1.64% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                      | 1 | \$185,271.91   | 0.25% | 0 | \$0.00 |
| PRIMARY RESIDENTAL MORGAGE, INC.   | 1 | \$337,137.00   | 0.45% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC  | 3 | \$851,072.52   | 1.14% | 0 | \$0.00 |
|  | 5 | \$1,536,302.00 | 2.05% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.  |   |                |       |   |        |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC   | 4 | \$876,981.00   | 1.17% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1 | \$213,346.00   | 0.28% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC   | 1 | \$193,556.17   | 0.26% | 0 | \$0.00 |
|  | PRIORITY BANK, A FEDERAL SAVINGS BANK                                     | 1 | \$281,250.00   | 0.38% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION                                    | 1 | \$252,000.00   | 0.34% | 0 | \$0.00 |
|  | PRO MORTGAGE ASSOCIATES INC   | 1 | \$332,590.55   | 0.44% | 0 | \$0.00 |
|  | QUEENBOROUGH NATIONAL BANK & TRUST COMPANY.                               | 1 | \$249,755.00   | 0.33% | 0 | \$0.00 |
|  | RED ROCK MORTGAGE & LENDING LLC.  | 1 | \$228,781.08   | 0.31% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP   | 1 | \$430,000.00   | 0.57% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                         | 4 | \$1,296,575.00 | 1.73% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC   | 1 | \$328,300.00   | 0.44% | 0 | \$0.00 |
|  | SAGE BANK   | 1 | \$401,490.00   | 0.54% | 0 | \$0.00 |
|  | SANDY SPRING BANK, MARYLAND CORPORATION                                   | 1 | \$624,231.51   | 0.83% | 0 | \$0.00 |
|  | SCBT  | 4 | \$1,181,000.00 | 1.58% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC  | 2 | \$481,900.00   | 0.64% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, L.L.C.  | 1 | \$283,100.00   | 0.38% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC   | 1 | \$300,000.00   | 0.4%  | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY. LLLC  | 1 | \$252,000.00   | 0.34% | 0 | \$0.00 |
|  | SJELTER MORTGAGE COMPANY, L.L.C.  | 1 | \$261,250.00   | 0.35% | 0 | \$0.00 |
|  | SOLERA NANTIONAL BANK, A CORPORATION                                      | 1 | \$417,000.00   | 0.56% | 0 | \$0.00 |
|  | SOLERA NATIONAL BANK, A CORPORATION                                       | 3 | \$860,375.00   | 1.15% | 0 | \$0.00 |
|  | SOUTHERN HERITAGE BANK  | 1 | \$254,362.00   | 0.34% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$235,600.00   | 0.31% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA  | 1 | \$226,400.00   | 0.3%  | 0 | \$0.00 |
|  | SUBERBAN MORTGAGE, INC  | 1 | \$320,000.00   | 0.43% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS INC   | 2 | \$580,000.00   | 0.77% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC  | 2 | \$704,100.00   | 0.94% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                        | 1 | \$348,930.00   | 0.47% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK  | 1          | \$296,000.00           | 0.4%        | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION ISAOA   | 1          | \$250,000.00           | 0.33%       | 0        | \$0.00        |
|              | SUNQUEST FUNDING LLC   | 1          | \$233,500.00           | 0.31%       | 0        | \$0.00        |
|              | SUPERIOR FINANCIAL SERVICES INC  | 1          | \$235,600.00           | 0.31%       | 0        | \$0.00        |
|              | THE ARLINGTON BANK   | 2          | \$631,102.00           | 0.84%       | 0        | \$0.00        |
|              | THE FIRST BEXLEY BANK  | 1          | \$333,045.00           | 0.44%       | 0        | \$0.00        |
|              | THE PADUCAH BANK AND TRUST COMPANY.  | 1          | \$304,800.00           | 0.41%       | 0        | \$0.00        |
|              | TJC MORTGAGE INC   | 1          | \$250,557.00           | 0.33%       | 0        | \$0.00        |
|              | TODAY LENDING LLC  | 1          | \$200,000.00           | 0.27%       | 0        | \$0.00        |
|              | UNITED BANK INC., A WEST VIRGINIA CORPORATION  | 1          | \$202,400.00           | 0.27%       | 0        | \$0.00        |
|              | UNITED BANK, INC., A WEST VIRGINIA CORPORATION   | 1          | \$288,000.00           | 0.38%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION  | 3          | \$1,057,502.34         | 1.41%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                                      | 1          | \$278,350.00           | 0.37%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION               | 1          | \$185,022.22           | 0.25%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA   | 1          | \$340,000.00           | 0.45%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORPORATON  | 1          | \$311,189.67           | 0.42%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC.   | 1          | \$226,850.00           | 0.3%        | 0        | \$0.00        |
|              | VICTORY MORTGAGE,LLC,A LIMITED LIABILITY COMPANY   | 1          | \$172,900.00           | 0.23%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION. | 1          | \$180,272.91           | 0.24%       | 0        | \$0.00        |
|              | WHIDBEY ISLAND BANK  | 1          | \$250,745.00           | 0.33%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 1          | \$271,920.00           | 0.36%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY,LLC   | 1          | \$225,600.00           | 0.3%        | 0        | \$0.00        |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                     | 1          | \$416,450.87           | 0.51%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>260</b> | <b>\$74,933,076.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDKG4    | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                                       | 1          | \$140,000.00           | 12.16%      | 0        | \$0.00        |
|              | AVENUE BANK  | 1          | \$135,200.00           | 11.74%      | 0        | \$0.00        |
|              | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION  | 1          | \$127,200.00           | 11.05%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                    | 1         | \$137,600.00          | 11.95%      | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$125,600.00          | 10.91%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,INC                                      | 1         | \$111,500.00          | 9.68%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 1         | \$121,453.30          | 10.55%      | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC                                       | 1         | \$143,000.00          | 12.42%      | 0        | \$0.00        |
|              | TOTAL MEDIA MANAGEMENT LLC, LLC                                       | 1         | \$110,050.97          | 9.54%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,151,604.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XDKH2    | ABERDEEN FEDERAL CREDIT UNION   | 1         | \$106,000.00          | 8.97%       | 0        | \$0.00        |
|              | ADAMS BANK & TRUST, A NEBRASKA CORPORATION                            | 1         | \$88,000.00           | 7.45%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC  | 1         | \$108,413.68          | 9.17%       | 0        | \$0.00        |
|              | CERTUSBANK, N.A., A CORPORATION                                       | 1         | \$88,899.83           | 7.52%       | 0        | \$0.00        |
|              | FIRST BANK  | 1         | \$99,000.00           | 8.38%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                    | 1         | \$88,100.00           | 7.46%       | 0        | \$0.00        |
|              | LONE STAR NATIONAL BANK   | 1         | \$106,000.00          | 8.97%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,INC                                      | 1         | \$100,500.00          | 8.5%        | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                     | 1         | \$95,000.00           | 8.04%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 1         | \$99,864.02           | 8.45%       | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                          | 1         | \$105,400.00          | 8.92%       | 0        | \$0.00        |
|              | TELHIO CREDIT UNION, INC  | 1         | \$96,500.00           | 8.17%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,181,677.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XDKJ8    | ACADEMY MORTGAGE CORPORATION  | 1         | \$70,167.37           | 0.9%        | 0        | \$0.00        |
|              | ADAMS BANK & TRUST, A NEBRASKA CORPORATION                            | 2         | \$89,036.51           | 1.15%       | 0        | \$0.00        |
|              | ALANT BANK A DIVISION OF USAMERIBANK                                  | 1         | \$61,004.42           | 0.79%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                | 1         | \$78,981.04           | 1.02%       | 0        | \$0.00        |
|              | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION                            | 1         | \$75,000.00           | 0.97%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC  | 2         | \$134,583.19          | 1.73%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC.                                       | 1         | \$78,376.29           | 1.01%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP,LLC   | 1         | \$81,670.19           | 1.05%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | BANK OF NEBRASKA   | 1  | \$75,700.52    | 0.98%  | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION                  | 1  | \$59,753.69    | 0.77%  | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK  | 1  | \$67,225.71    | 0.87%  | 0 | \$0.00 |
|  | CITIZENS FIRST BANK INC  | 1  | \$72,205.40    | 0.93%  | 0 | \$0.00 |
|  | EAGLE MORTGAGE & FUNDING INC   | 1  | \$54,561.31    | 0.7%   | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION     | 1  | \$66,924.13    | 0.86%  | 0 | \$0.00 |
|  | FIDELITY FIRST HOME MORTGAGE CO  | 1  | \$56,753.00    | 0.73%  | 0 | \$0.00 |
|  | FIRST ARKANSAS FINANCIAL INC   | 2  | \$149,396.68   | 1.93%  | 0 | \$0.00 |
|  | FIRST BANK   | 1  | \$60,508.45    | 0.78%  | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK, A CORPORATION                              | 3  | \$198,360.02   | 2.56%  | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.   | 1  | \$84,658.12    | 1.09%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1  | \$51,200.00    | 0.66%  | 0 | \$0.00 |
|  | FIRST WESTERN MORTGAGE, INC.   | 1  | \$42,823.47    | 0.55%  | 0 | \$0.00 |
|  | FIRSTBANK  | 2  | \$89,439.48    | 1.15%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                                     | 24 | \$1,393,917.21 | 17.97% | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC                            | 1  | \$77,181.84    | 0.99%  | 0 | \$0.00 |
|  | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1  | \$69,715.55    | 0.9%   | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP          | 1  | \$79,348.75    | 1.02%  | 0 | \$0.00 |
|  | GOLDEN PACIFIC BANK  | 1  | \$36,354.41    | 0.47%  | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                                | 1  | \$50,778.95    | 0.65%  | 0 | \$0.00 |
|  | GUADALUPE NATIONAL BANK, A NATIONAL BANK                               | 1  | \$45,247.62    | 0.58%  | 0 | \$0.00 |
|  | GWG MORTGAGE COMPANY INC   | 1  | \$30,480.66    | 0.39%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY      | 1  | \$55,562.38    | 0.72%  | 0 | \$0.00 |
|  | HANCOCK BANK, MISSISSIPPI CORPORATION                                  | 1  | \$79,674.92    | 1.03%  | 0 | \$0.00 |
|  | LAWRENCE BANK, A KANSAS CORPORATION                                    | 1  | \$50,794.87    | 0.65%  | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                               | 2  | \$132,231.27   | 1.7%   | 0 | \$0.00 |
|  | LONE STAR NATIONAL BANK  | 1  | \$47,804.95    | 0.62%  | 0 | \$0.00 |
|  | MAGNOLIA STATE BANK, A CORPORATION                                     | 1  | \$77,676.52    | 1%     | 0 | \$0.00 |

|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | MONROE BANK AND TRUST   | 1  | \$63,737.27    | 0.82%  | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC<br>DBA VETERANS UNITED HOME<br>LOANS, A MISSOURI LIMITED<br>LIABILITY COMPANY | 2  | \$125,196.32   | 1.61%  | 0 | \$0.00 |
|  | MOUNTAIN 1ST BANK & TRUST<br>COMPANY, A NORTH CAROLINA<br>CORPORARTION                                      | 1  | \$69,724.18    | 0.9%   | 0 | \$0.00 |
|  | MOUNTAIN 1ST BANK & TRUST<br>COMPANY, A NORTH CAROLINA<br>CORPORATION                                       | 1  | \$68,719.62    | 0.89%  | 0 | \$0.00 |
|  | MUSA FINANCIAL, LLC   | 1  | \$61,009.46    | 0.79%  | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE   | 1  | \$84,651.06    | 1.09%  | 0 | \$0.00 |
|  | NORTH STATE BANK  | 1  | \$79,355.36    | 1.02%  | 0 | \$0.00 |
|  | PADUCAH BANK AND TRUST<br>COMPANY   | 1  | \$62,948.39    | 0.81%  | 0 | \$0.00 |
|  | PARK STERLING BANK, A<br>CORPORATION  | 1  | \$56,531.25    | 0.73%  | 0 | \$0.00 |
|  | PENNSYLVANIA PREFERRED<br>MORTGAGE CO INC   | 1  | \$31,576.30    | 0.41%  | 0 | \$0.00 |
|  | PINNACLE BANK   | 5  | \$324,923.92   | 4.19%  | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK, A<br>CORPORATION  | 1  | \$38,688.92    | 0.5%   | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES,<br>INC., A COLORADO CORPORATION  | 1  | \$67,071.73    | 0.86%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE,INC   | 1  | \$58,125.00    | 0.75%  | 0 | \$0.00 |
|  | RIVER COMMUNITY BANK, N.A., A<br>NATIONAL ASSOCIATION (CFL #<br>L-135015)                                   | 1  | \$83,003.40    | 1.07%  | 0 | \$0.00 |
|  | ROSE MORTGAGE SERVICES CORP   | 1  | \$68,517.56    | 0.88%  | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION,A<br>MICHIGAN CORPORATION   | 1  | \$76,687.11    | 0.99%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC   | 24 | \$1,350,878.55 | 17.41% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC.  | 1  | \$85,000.00    | 1.1%   | 0 | \$0.00 |
|  | SERVICE FIRST FEDERAL CREDIT<br>UNION, A CORPORATION.   | 1  | \$55,568.59    | 0.72%  | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC  | 1  | \$79,674.92    | 1.03%  | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC, AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY   | 1  | \$49,601.18    | 0.64%  | 0 | \$0.00 |
|  | SYRACUSE SECURITITES, INC.  | 1  | \$79,970.35    | 1.03%  | 0 | \$0.00 |
|  | TATOM LENDING LLC   | 1  | \$50,722.26    | 0.65%  | 0 | \$0.00 |
|  | TENNESSEE TRUST MORTGAGE, INC<br>TN LIC 112   | 1  | \$78,884.69    | 1.02%  | 0 | \$0.00 |
|  | THE FIRST STATE BANK  | 1  | \$49,805.00    | 0.64%  | 0 | \$0.00 |
|  | THE FIRST, A NATIONAL BANKING<br>ASSOCIATION  | 1  | \$35,718.67    | 0.46%  | 0 | \$0.00 |

|              |  |            |                       |             |          |               |
|--------------|--|------------|-----------------------|-------------|----------|---------------|
|              | THE NATIONAL BANK OF GEORGIA,<br>A NATIONAL BANKING ASSOCIATION                              | 1          | \$71,413.86           | 0.92%       | 0        | \$0.00        |
|              | THE PADUCAH BANK AND TRUST<br>COMPANY  | 1          | \$55,860.05           | 0.72%       | 0        | \$0.00        |
|              | UNION BANK & TRUST COMPANY   | 1          | \$41,333.08           | 0.53%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY   | 4          | \$187,368.18          | 2.42%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$39,840.76           | 0.53%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>129</b> | <b>\$7,757,205.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDKK5    | AMERISERV FINANCIAL BANK   | 1          | \$42,400.00           | 1.74%       | 0        | \$0.00        |
|              | ASHEVILLE SAVINGS BANK, SSB  | 1          | \$76,661.42           | 3.14%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR, A<br>CORPORATION  | 1          | \$60,000.00           | 2.46%       | 0        | \$0.00        |
|              | BANK OF CLEVELAND  | 1          | \$68,713.85           | 2.82%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA   | 1          | \$78,850.00           | 3.23%       | 0        | \$0.00        |
|              | CERTUSBANK, N.A., A CORPORATION  | 1          | \$51,054.62           | 2.09%       | 0        | \$0.00        |
|              | CITIZENS BANK  | 1          | \$58,750.30           | 2.41%       | 0        | \$0.00        |
|              | CITIZENS BANK OF LAS CRUCES, A<br>NEW MEXICO CORPORATION                                     | 1          | \$38,167.79           | 1.56%       | 0        | \$0.00        |
|              | COMMUNITY BANK & TRUST   | 1          | \$71,000.00           | 2.91%       | 0        | \$0.00        |
|              | CONNECTIONS CREDIT UNION   | 1          | \$66,616.87           | 2.73%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION                     | 1          | \$71,701.40           | 2.94%       | 0        | \$0.00        |
|              | FBT MORTGAGE, LLC  | 1          | \$69,712.63           | 2.86%       | 0        | \$0.00        |
|              | FIRST COMMERCE BANK  | 1          | \$67,712.21           | 2.77%       | 0        | \$0.00        |
|              | FIRST DAKOTA NATIONAL BANK, A<br>CORPORATION   | 1          | \$70,000.00           | 2.87%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK   | 1          | \$59,651.58           | 2.44%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF<br>PENNSYLVANIA, A NATIONAL BANK                                      | 1          | \$40,582.52           | 1.66%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY  | 2          | \$159,281.00          | 6.53%       | 0        | \$0.00        |
|              | HERITAGE BANK OF CENTRAL<br>ILLINOIS, A BANKING CORPORATION                                  | 1          | \$72,000.00           | 2.95%       | 0        | \$0.00        |
|              | HERITAGE BANK OF CENTRAL<br>ILLINOIS   | 1          | \$57,361.12           | 2.35%       | 0        | \$0.00        |
|              | HIGHMARK FEDERAL CREDIT UNION  | 1          | \$83,000.00           | 3.4%        | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO CORPORATION                                       | 1          | \$78,000.00           | 3.2%        | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK<br>OF NEBRASKA  | 1          | \$79,050.00           | 3.24%       | 0        | \$0.00        |
|              | MAIN BANK DBA AMERIPLEX<br>MORTGAGE, A DIVISION OF MAIN<br>BANK, A NEW MEXICO<br>CORPORATION | 1          | \$66,927.82           | 2.74%       | 0        | \$0.00        |
|              | MANN MORTGAGE,LLC  | 1          | \$85,000.00           | 3.48%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MANN MORTGAGE,LLC  | 1         | \$70,000.00           | 2.87%       | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK, A NATIONAL BANK   | 1         | \$59,000.00           | 2.42%       | 0        | \$0.00        |
|              | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION                              | 1         | \$79,565.12           | 3.26%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 1         | \$67,000.00           | 2.75%       | 0        | \$0.00        |
|              | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION                                  | 1         | \$77,673.22           | 3.18%       | 0        | \$0.00        |
|              | SOUTHERN HERITAGE BANK   | 1         | \$84,544.31           | 3.46%       | 0        | \$0.00        |
|              | THE FARMERS BANK   | 1         | \$29,854.81           | 1.22%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY CREDIT UNION, A CORPORATION                                       | 1         | \$52,000.00           | 2.13%       | 0        | \$0.00        |
|              | UNITED BANK, INC., A WEST VIRGINIA CORPORATION                                     | 1         | \$85,000.00           | 3.48%       | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK   | 3         | \$163,826.13          | 6.71%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$2,440,658.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XDKL3    | 4TRUST MORTGAGE,INC  | 1         | \$125,400.00          | 10.26%      | 0        | \$0.00        |
|              | CATALYST LENDING, INC., A COLORADO CORPORATION                                     | 1         | \$130,185.75          | 10.65%      | 0        | \$0.00        |
|              | FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION                                     | 1         | \$129,843.83          | 10.62%      | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 1         | \$148,000.00          | 12.11%      | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY                       | 1         | \$130,846.20          | 10.7%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1         | \$143,838.64          | 11.76%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,INC   | 2         | \$270,011.78          | 22.08%      | 0        | \$0.00        |
|              | TELHIO CREDIT UNION, INC   | 1         | \$144,500.00          | 11.82%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,222,626.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XDKM1    | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION                       | 1         | \$203,500.00          | 2.28%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$332,500.00          | 3.73%       | 0        | \$0.00        |
|              | AVENUE BANK  | 1         | \$240,000.00          | 2.69%       | 0        | \$0.00        |
|              | BANKVISTA  | 1         | \$215,000.00          | 2.41%       | 0        | \$0.00        |
|              | DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION                            | 1         | \$356,000.00          | 3.99%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK   | 1         | \$267,900.00          | 3%          | 0        | \$0.00        |
|              |  | 13        | \$3,843,855.00        | 43.11%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   |           |                       |             |          |               |
|              | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1         | \$417,000.00          | 4.68%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 2         | \$691,500.00          | 7.76%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1         | \$554,000.00          | 6.21%       | 0        | \$0.00        |
|              | SECKEL CAPITAL, LLC, A LIMITED LIABILITY   | 1         | \$255,000.00          | 2.86%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.  | 1         | \$218,500.00          | 2.45%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION.                | 1         | \$417,000.00          | 4.68%       | 0        | \$0.00        |
|              | WHITNEY BANK, LOUISIANA CORPORATION  | 1         | \$283,500.00          | 3.18%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                    | 1         | \$621,000.00          | 6.97%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$8,916,255.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDKN9    | 1ST CAPITAL MORTGAGE LLC   | 1         | \$296,409.16          | 0.92%       | 0        | \$0.00        |
|              | ALIAN BANK A DIVISION OF USAMERIBANK   | 3         | \$896,131.26          | 2.79%       | 0        | \$0.00        |
|              | AMERICAN BANK OF SAINT PAUL  | 1         | \$222,500.00          | 0.69%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                                    | 2         | \$415,900.00          | 1.3%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION  | 1         | \$274,000.00          | 0.85%       | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION   | 2         | \$412,783.00          | 1.29%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC.  | 1         | \$356,250.00          | 1.11%       | 0        | \$0.00        |
|              | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                              | 1         | \$399,000.00          | 1.24%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                | 1         | \$346,750.00          | 1.08%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                               | 1         | \$193,500.00          | 0.6%        | 0        | \$0.00        |
|              | CATALYST LENDING, INC. , A COLORADO CORPORATION                                  | 1         | \$195,300.00          | 0.61%       | 0        | \$0.00        |
|              | CATALYST LENDING, INC., A COLORADO CORPORATION                                   | 2         | \$645,000.00          | 2.01%       | 0        | \$0.00        |
|              | CATALYST LENDING, INC. , A COLORADO CORPORATION                                  | 1         | \$210,000.00          | 0.65%       | 0        | \$0.00        |
|              | CATALYST LENDING, INC., A COLORADO CORPORATION                                   | 1         | \$328,605.00          | 1.02%       | 0        | \$0.00        |
|              | CENTURY BANK, A NEW MEXICO CHARTERED BANK  | 1         | \$325,000.00          | 1.01%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION                                 | 1  | \$296,000.00   | 0.92%  | 0 | \$0.00 |
| CLARK COUNTY CREDIT UNION  | 1  | \$152,000.00   | 0.47%  | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                                  | 2  | \$628,800.00   | 1.96%  | 0 | \$0.00 |
| CONSUMERS MORTGAGE CORPORATION   | 1  | \$175,000.00   | 0.55%  | 0 | \$0.00 |
| CORNHUSKER BANK  | 1  | \$183,200.00   | 0.57%  | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                                     | 1  | \$180,000.00   | 0.56%  | 0 | \$0.00 |
| DEVERE MORTGAE CORPORATION DBA HUNT MORTGAGE                                     | 1  | \$158,000.00   | 0.49%  | 0 | \$0.00 |
| DHA FINANCIAL, INC, A COLORADO CORPORATION.                                      | 1  | \$206,880.00   | 0.65%  | 0 | \$0.00 |
| FIRST BANK   | 1  | \$215,721.96   | 0.67%  | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION                 | 1  | \$190,000.00   | 0.59%  | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1  | \$176,000.00   | 0.55%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL   | 3  | \$656,000.00   | 2.05%  | 0 | \$0.00 |
| FIRSTBANK  | 1  | \$174,600.00   | 0.54%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY   | 16 | \$3,647,696.00 | 11.37% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC.  | 1  | \$214,605.00   | 0.67%  | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP                          | 2  | \$575,553.00   | 1.79%  | 0 | \$0.00 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP.                         | 1  | \$392,000.00   | 1.22%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION    | 1  | \$497,525.81   | 1.55%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1  | \$160,000.00   | 0.5%   | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 2  | \$477,800.00   | 1.49%  | 0 | \$0.00 |
| HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION                         | 1  | \$252,000.00   | 0.79%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.  | 1  | \$165,795.89   | 0.52%  | 0 | \$0.00 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK   | 1  | \$366,138.76   | 1.14%  | 0 | \$0.00 |
| INLAND NORTHWEST BANK  | 1  | \$187,500.00   | 0.58%  | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY            | 1  | \$325,000.00   | 1.01%  | 0 | \$0.00 |
| JD BANK  | 1  | \$161,500.00   | 0.5%   | 0 | \$0.00 |
| LOAN MORTGAGE CO., INC   | 1  | \$347,814.00   | 1.08%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MANN MORTGAGE, LLC   | 1 | \$241,695.54   | 0.75% | 0 | \$0.00 |
|  | MILLENNIUM FINANCIAL GROUP INC<br>DBA MLEND, A CORPORATION                   | 1 | \$222,400.00   | 0.69% | 0 | \$0.00 |
|  | MILLENNIUM FINANCIAL GROUP INC<br>DBA MLEND, A CORPORATION.                  | 1 | \$177,533.00   | 0.55% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY             | 1 | \$272,000.00   | 0.85% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS,LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY              | 1 | \$211,185.00   | 0.66% | 0 | \$0.00 |
|  | NETWORK FUNDING LP   | 1 | \$283,658.76   | 0.88% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1 | \$181,600.00   | 0.57% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS  | 1 | \$399,000.00   | 1.24% | 0 | \$0.00 |
|  | OCEANSIDE MORTGAGE COMPANY.  | 1 | \$299,769.63   | 0.93% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 1 | \$572,000.00   | 1.78% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP, AN<br>ILLINOIS CORPORATION                              | 1 | \$249,850.00   | 0.78% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC, A CALIFORNIA LIMITED<br>LIABILITY COMPANY | 1 | \$492,030.17   | 1.53% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC CALIFORNIA<br>CORPORATION        | 1 | \$317,599.91   | 0.99% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION   | 1 | \$175,000.00   | 0.55% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION     | 1 | \$166,000.00   | 0.52% | 0 | \$0.00 |
|  | PENNSYLVANIA PREFERRED<br>MORTGAGE CO INC                                    | 1 | \$249,246.00   | 0.78% | 0 | \$0.00 |
|  | PINNACLE BANK  | 1 | \$212,000.00   | 0.66% | 0 | \$0.00 |
|  | POLINIA BANK, A FEDERALLY<br>CHARTERED THRIFT INSTITUTION                    | 1 | \$331,000.00   | 1.03% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP, A NEW<br>YORK CORPORATION                             | 2 | \$607,655.00   | 1.89% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE<br>INC  | 1 | \$242,250.00   | 0.76% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC.  | 8 | \$2,674,110.00 | 8.34% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE,INC  | 2 | \$525,050.00   | 1.64% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE,INC,  | 1 | \$274,200.00   | 0.85% | 0 | \$0.00 |
|  | REEVES MORTGAGE  | 1 | \$325,123.00   | 1.01% | 0 | \$0.00 |
|  | SCBT   | 1 | \$343,547.00   | 1.07% | 0 | \$0.00 |
|  | SOLERA NATIONAL BANK, A<br>CORPORATION                                       | 2 | \$416,725.00   | 1.3%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | SOUTHERN FIDELITY MORTGAGE,LLC..           | 1 | \$184,000.00 | 0.57% | 0 | \$0.00 |
|  | SOUTHERN STATES BANK                       | 1 | \$399,600.00 | 1.25% | 0 | \$0.00 |
|  | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$416,463.23 | 1.3%  | 0 | \$0.00 |